

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



NEBRASKA STATE HIGHWAY COMMISSION

Quarterly Financial Report as of March 31, 2022

This report presents the financial position and projects of the Nebraska Department of Transportation and includes all funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30. Contracts let or planned to be let through the fiscal year, as of the specified day, are listed by letting dates. It was prepared entirely with Nebraska Department of Transportation resources.

January
2022

Nebraska Department of Transportation Financial Report



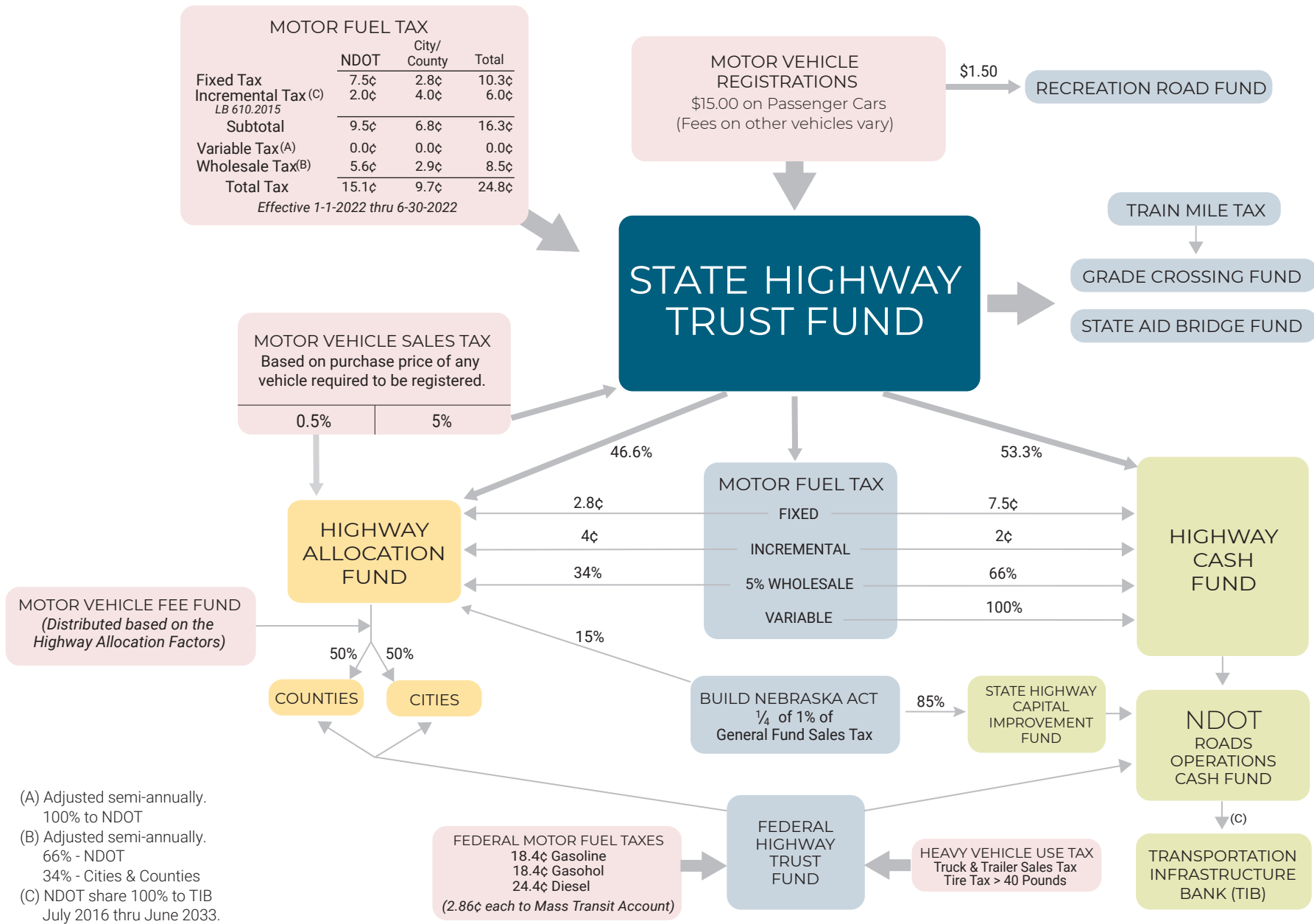
NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

I-80 and I-76 Interchange near Big Springs

Nebraska Transportation Financing



(A) Adjusted semi-annually.
100% to NDOT

(B) Adjusted semi-annually.
66% - NDOT
34% - Cities & Counties

(C) NDOT share 100% to TIB
July 2016 thru June 2033.

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January 2022 Highlights

- The state revenue projections in this report were developed in December 2021 and incorporate the impact of the COVID-19 pandemic. The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and subsequent transfer to NDOT following the revenue generating economic activity.
- Total revenue in January exceeded expenditures by \$14.6 million. Fiscal year to date revenue surpassed expenditures by \$93.8 million (page 4).
- Projected \$1.0 billion in total receipts (Roads Division) for the fiscal year with a state fuel tax at 24.8 cents, effective January 1, 2022. The month of January's major revenue categories: Motor Fuel Tax revenue was over the projected amount by \$1.9 million or 9.8%, motor vehicle registration revenue was over the projected amount by \$393 thousand or 9.0% and motor vehicle sales tax was over the projected amount by \$1.0 million or 9.7%. Highway Cash Fund receipts for FY22 to date were higher than projections by \$5.9 million or 2.1% (page 11, 12).
- Established an operating budget for Roads Division of \$1.1 billion for FY22 which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

January expenditures totaled \$55.4 million. Fiscal year to date expenditures totaled \$626.0 million, 54.7% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of December 6, 2021 thru January 2, 2022. The payroll additive rate is established at 66% and the administrative rate is 2.28%.
- Highway construction contract lettings fiscal year to date totaled \$495.3 million, \$482.7 million on the state highway system (page 18).
- The January report includes a page describing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract (page 19).
- Nebraska has received formula apportionments totaling \$26.9 million to date and obligation limitation of \$105.2 million through February 18, 2022. No new apportionment was received in January. As of January 31, 2022, NDOT had an obligation authority balance of \$67.7 million (pages 22, 23, and 24).
- Since the Build Nebraska Act became effective on July 1, 2013, revenue totaling \$581.9 million has been received to date with allocated expenditures totaling \$465.5 million (page 29).
- The Transportation Innovation Act became effective on July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional allocated gas tax revenue and interest earnings totaling \$124.7 million has been received to date with expenditures totaling \$124.6 million (page 30).

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, and Transportation Infrastructure Bank Cash 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 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
January 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	459,987,418.66	450,386,958.20	9,600,460.46	2.13	300,009,565.33	159,977,853.33	53.32
Federal Receivables	6,434,023.00	7,256,248.21	(822,225.21)	(11.33)	5,500,482.30	933,540.70	16.97
Other Receivables	17,582,867.71	19,120,112.26	(1,537,244.55)	(8.04)	19,670,544.99	(2,087,677.28)	(10.61)
Inventories	2,518,332.14	2,599,371.61	(81,039.47)	(3.12)	2,780,659.39	(262,327.25)	(9.43)
Total Current Assets	\$486,522,641.51	\$479,362,690.28	\$7,159,951.23	1.49 %	\$327,961,252.01	\$158,561,389.50	48.35 %
Capital Assets							
Equipment	65,161,602.98	65,709,937.93	(548,334.95)	(0.83)	64,900,117.42	261,485.56	0.40
Land	580,759,827.20	580,759,827.20	0.00	0.00	569,312,437.83	11,447,389.37	2.01
Infrastructures	7,964,905,974.30	7,964,905,974.30	0.00	0.00	7,800,583,530.80	164,322,443.50	2.11
Buildings	105,903,336.54	105,903,336.54	0.00	0.00	100,745,738.28	5,157,598.26	5.12
Total Capital Assets	\$8,716,730,741.02	\$8,717,279,075.97	(\$548,334.95)	(0.01)%	\$8,535,541,824.33	\$181,188,916.69	2.12 %
Total Assets	\$9,203,253,382.53	\$9,196,641,766.25	\$6,611,616.28	0.07 %	\$8,863,503,076.34	\$339,750,306.19	3.83 %
LIABILITIES							
Current Liabilities							
Accounts Payable	4,950,519.04	7,116,754.70	(2,166,235.66)	(30.44)	2,436,834.86	2,513,684.18	103.15
Retention Payable	206,021,715.06	206,165,310.68	(143,595.62)	(0.07)	102,816,672.86	103,205,042.20	100.38
Other Payables	54,484,216.46	58,553,701.06	(4,069,484.60)	(6.95)	67,463,722.53	(12,979,506.07)	(19.24)
Total Current Liabilities	\$265,456,450.56	\$271,835,766.44	(\$6,379,315.88)	(2.35)%	\$172,717,230.25	\$92,739,220.31	53.69 %
Total Liabilities	\$265,456,450.56	\$271,835,766.44	(\$6,379,315.88)	(2.35)%	\$172,717,230.25	\$92,739,220.31	53.69 %
NET ASSETS							
Capital Equity							
Capital	8,716,730,741.02	8,717,279,075.97	(548,334.95)	(0.01)	8,535,541,824.33	181,188,916.69	2.12
Total Capital Equity	\$8,716,730,741.02	\$8,717,279,075.97	(\$548,334.95)	(0.01)%	\$8,535,541,824.33	\$181,188,916.69	2.12 %
Fund Balance							
Reserved Fund Balance	(203,503,382.92)	(203,565,939.07)	62,556.15	(0.03)	(100,036,013.47)	(103,467,369.45)	103.43
Unreserved Fund Balance	424,569,573.87	411,092,862.91	13,476,710.96	3.28	255,280,035.23	169,289,538.64	66.32
Total Fund Balance	\$221,066,190.95	\$207,526,923.84	\$13,539,267.11	6.52 %	\$155,244,021.76	\$65,822,169.19	42.40 %
Total Net Assets	\$8,937,796,931.97	\$8,924,805,999.81	\$12,990,932.16	0.15 %	\$8,690,785,846.09	\$247,011,085.88	2.84 %
Total Liabilities and Net Assets	\$9,203,253,382.53	\$9,196,641,766.25	\$6,611,616.28	0.07 %	\$8,863,503,076.34	\$339,750,306.19	3.83 %

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 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, and Transportation Infrastructure Bank Cash Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 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 in the Roads Division as of the date of publication.

LOCAL - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share for Roads Division construction projects.

OTHER ENTITIES - Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share for Roads Division construction projects.

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 utilizes the accrual basis of accounting modified by the recording of 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
JANUARY 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	44,319,373.72	45,591,362.55	(1,271,988.83)	(2.79)	331,074,666.84	346,333,748.65	(15,259,081.81)	(4.41)
Federal Reimbursements	19,519,197.09	23,927,180.87	(4,407,983.78)	(18.42)	355,725,852.40	286,127,719.88	69,598,132.52	24.32
Local Revenues	5,481,496.75	3,013,457.29	2,468,039.46	81.90	29,472,830.91	30,480,724.37	(1,007,893.46)	(3.31)
Other Entities Revenues	647,958.15	634,266.98	13,691.17	2.16	3,550,571.26	4,215,830.37	(665,259.11)	(15.78)
Total Revenue	\$69,968,025.71	\$73,166,267.69	(\$3,198,241.98)	(4.37) %	\$719,823,921.41	\$667,158,023.27	\$52,665,898.14	7.89 %
Expenditures								
Administration	1,612,320.06	1,226,614.75	385,705.31	31.44	12,010,027.37	13,128,499.36	(1,118,471.99)	(8.52)
Highway Maintenance	9,106,376.96	9,364,858.84	(258,481.88)	(2.76)	89,020,101.82	98,040,900.32	(9,020,798.50)	(9.20)
Capital Facilities	31,511.20	1,228,108.01	(1,196,596.81)	(97.43)	4,363,754.20	2,720,188.64	1,643,565.56	60.42
Services and Support	4,455,384.74	4,976,428.58	(521,043.84)	(10.47)	23,960,668.05	23,877,362.56	83,305.49	0.35
Construction	36,920,768.69	48,969,616.49	(12,048,847.80)	(24.60)	479,814,486.54	470,642,935.03	9,171,551.51	1.95
Highway Safety Office	576,180.42	576,086.16	94.26	0.02	3,421,107.70	2,683,221.65	737,886.05	27.50
Public Transit	2,690,582.49	387,842.74	2,302,739.75	593.73	13,428,199.60	15,079,350.70	(1,651,151.10)	(10.95)
Total Expenditures	\$55,393,124.56	\$66,729,555.57	(\$11,336,431.01)	(16.99) %	\$626,018,345.28	\$626,172,458.26	(\$154,112.98)	(0.02) %
Excess Revenue (Expenditures)	\$14,574,901.15	\$6,436,712.12	\$8,138,189.03	126.43 %	\$93,805,576.13	\$40,985,565.01	\$52,820,011.12	128.87 %

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.

MAPA Bridge Study = General Fund appropriations of \$100,000 were established as part of LB 294 (2019) for a feasibility study to evaluate the potential transportation and economic development benefits of constructing an additional bridge across the Missouri River within a city of the metropolitan class. The unexpended balance of the appropriation was carried over to the current biennium per LB 380 (2021).

BALANCE SHEET BY FUND
January 2022

	Mapa Bridge Study 1000	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	(15,837.88)	227,793,658.05	38,006,724.53	124,792,414.60	52,223,346.54	4,108,574.70	1,894,394.19	11,116,233.48	64,035.59	459,983,543.80
Other Current Assets	0.00	26,539,097.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,539,097.71
Capital Assets	0.00	8,716,730,741.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,716,730,741.02
TOTAL ASSETS	(\$15,837.88)	\$8,971,063,496.78	\$38,006,724.53	\$124,792,414.60	\$52,223,346.54	\$4,108,574.70	\$1,894,394.19	\$11,116,233.48	\$64,035.59	\$9,203,253,382.53
LIABILITIES										
Current Liabilities	0.00	265,456,450.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,456,450.56
TOTAL LIABILITIES	\$0.00	\$265,456,450.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,456,450.56
NET ASSETS										
Fund Balance	0.00	220,572,242.08	(238,012,784.28)	88,064,638.81	42,545,386.55	3,717,450.58	1,788,880.76	10,305,123.06	(1,720,322.74)	127,260,614.82
Capital Equity	0.00	8,716,730,741.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,716,730,741.02
Accrued Interfund Transfer	0.00	(12,088,856.69)	0.00	8,450,848.15	2,146,252.63	3,553.32	22,925.27	67,675.63	1,397,601.69	0.00
Revenues	0.00	370,284,013.97	276,019,508.81	52,221,872.91	17,936,254.83	468,666.74	225,724.41	2,219,690.11	448,189.63	719,823,921.41
Costs	(15,837.88)	(589,891,094.16)	0.00	(23,944,945.27)	(10,404,547.47)	(81,095.94)	(143,136.25)	(1,476,255.32)	(61,432.99)	(626,018,345.28)
TOTAL NET ASSETS	(\$15,837.88)	\$8,705,607,046.22	\$38,006,724.53	\$124,792,414.60	\$52,223,346.54	\$4,108,574.70	\$1,894,394.19	\$11,116,233.48	\$64,035.59	\$8,937,796,931.97
TOTAL LIABILITIES AND NET ASSETS	(\$15,837.88)	\$8,971,063,496.78	\$38,006,724.53	\$124,792,414.60	\$52,223,346.54	\$4,108,574.70	\$1,894,394.19	\$11,116,233.48	\$64,035.59	\$9,203,253,382.53

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
January 2022

The nature of revenue and expenditure trends create a cash flow situation in that typically 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 relatively strong 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.

FY22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB*	MAR	APR	MAY	JUN*
Revenue	155.0	111.2	112.8	95.6	102.1	73.2	69.9					
Expenditures	107.7	106.1	107.4	100.9	81.8	66.7	55.4					
Balance	47.3	5.1	5.4	(5.3)	20.3	6.5	14.5					
Cumulative Balance	47.3	52.4	57.8	52.5	72.8	79.3	93.8					

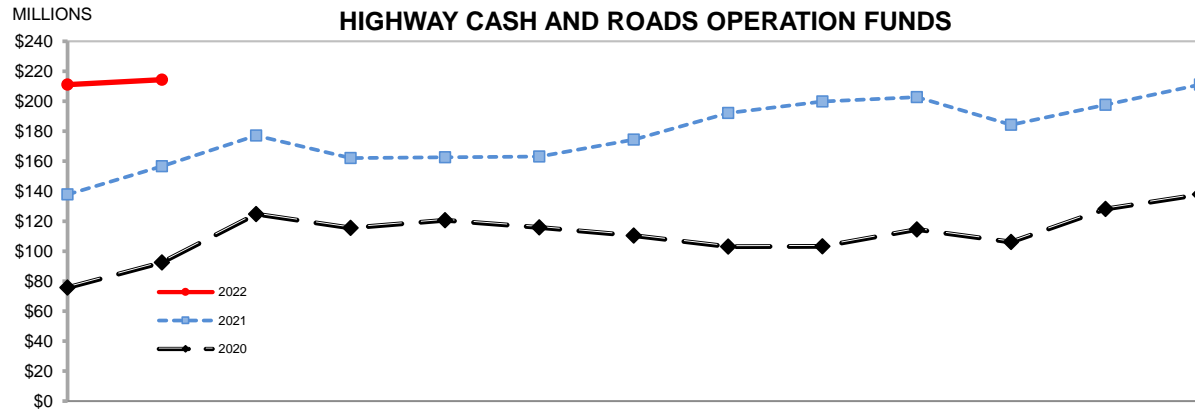
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$744,122.56 in January, with an interest rate of 2.03%. 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 22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	1.48%	1.33%	1.35%	1.58%	1.30%	1.37%	2.03%							1.49%
Earnings (Thousands)	\$446	\$434	\$476	\$552	\$458	\$471	\$744							\$512

FUND BALANCES - MONTHLY LOW POINT
Roads Divisions
January 2022
(IN MILLIONS)

Total of all funds available as of January 31st is \$455.5 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$261.3 million on the 31st to a low of \$214.4 million on the 27th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2022	214.4											
2021	156.7	177.1	162.1	162.7	163.1	174.5	192.2	199.9	202.7	184.3	197.7	211.1
2020	92.5	124.7	115.5	120.7	115.8	110.4	103.0	103.2	114.5	106.1	128.2	137.8
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2022	117.7											
2021	26.9	29.6	35.5	41.7	79.9	82.8	88.1	114.4	117.0	119.5	116.6	120.2
2020	0.0	0.0	1.4	0.0	2.7	4.8	3.8	6.2	11.6	15.6	17.5	23.4
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2022	51.2											
2021	47.7	47.7	48.6	49.5	50.0	48.2	45.1	45.1	45.7	47.0	48.8	50.0
2020	67.0	67.1	67.2	67.8	69.0	66.3	65.9	64.1	61.6	58.6	53.5	51.2
GRADE CROSSING PROTECTION FUND												
2022	6.0											
2021	4.5	4.5	4.6	5.7	5.7	5.3	5.5	5.5	5.5	5.7	5.7	5.8
2020	4.8	4.8	5.8	5.7	5.5	5.2	5.1	4.7	4.5	4.6	4.3	4.3
RECREATION ROAD FUND												
2022	10.8											
2021	10.5	10.8	11.2	11.5	11.6	11.0	10.3	10.5	10.8	11.1	11.3	11.1
2020	7.7	11.6	12.0	12.3	11.9	11.4	11.5	9.5	9.7	10.1	10.0	10.3
STATE AID BRIDGE FUND												
2022	0.0											
2021	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2020	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

COMBINED SUMMARY OF REVENUES & EXPENDITURES
January 2022

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	133,191.82									133,191.82
460000 Intergovernmental			1,179.27				2,620,037.33			2,621,216.60
470000 Sales & Charges				15,735.79	4,856.21					20,592.00
480000 Miscellaneous	8,801.19				71,870.00					80,671.19
490000 Other					23,005.09					23,005.09
TOTAL REVENUES	141,993.01	-	1,179.27	15,735.79	99,731.30	-	2,620,037.33	-	-	2,878,676.70
EXPENDITURES:										
510000 Personal Services	34,960.55		31,999.92	18,858.44	9,712.00					95,530.91
520000 Operating Expenses	22,248.38		59,414.80	9,515.24	4,028.55	1,790.37		5,403.55		102,400.89
570000 Travel Expenses	25.20			1,043.37				(15.36)		1,053.21
580000 Capital Outlay							522,548.00			-
590000 Government Aid										522,548.00
TOTAL EXPENDITURES	57,234.13	-	91,414.72	29,417.05	13,740.55	1,790.37	522,548.00	5,388.19	-	721,533.01
Excess (Deficiency) of Revenues Over Expenditures	84,758.88	-	(90,235.45)	(13,681.26)	85,990.75	(1,790.37)	2,097,489.33	(5,388.19)	-	2,157,143.69
OTHER FINANCING SOURCES (USES):										
Transfers In			90,235.45	13,681.26		1,790.37		5,388.19	-	
Transfers Out	(111,095.27)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	(26,336.39)	-	-	-	85,990.75	-	2,097,489.33	-	-	2,157,143.69
Fund Balance December 31, 2021	1,176,864.98	(2,899.36)	-	-	1,608,749.77	24,012.60	(1,024,256.91)	12,933.22	1,328,343.87	3,123,748.17
Fund Balance January 31, 2022	1,150,528.59	(2,899.36)	-	-	1,694,740.52	24,012.60	1,073,232.42	12,933.22	1,328,343.87	5,280,891.86

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2021 through January 31, 2022)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	995,519.61									995,519.61
460000	Intergovernmental			115,295.29	450.00	70,000.00		20,142,215.22			20,327,960.51
470000	Sales & Charges			16,900.00	94,180.35	30,517.56	45,365.00		3,440.92		190,403.83
480000	Miscellaneous	56,934.22				408,739.06			62,876.11		528,549.39
490000	Other					20,987.16					20,987.16
TOTAL REVENUES		1,052,453.83	-	132,195.29	94,630.35	530,243.78	45,365.00	20,142,215.22	66,317.03	-	22,063,420.50
EXPENDITURES:											
510000	Personal Services	266,427.35		263,003.03	137,508.47	67,851.42	12.36		-		734,802.63
520000	Operating Expenses	111,592.31		221,553.19	29,938.64	63,813.37	22,065.24		87,558.69	1,334.95	537,856.39
570000	Travel Expenses	10,433.20		3,455.98	13,220.81	74.48	1,079.22		1,674.53		29,938.22
580000	Capital Outlay					12,001.69					12,001.69
590000	Government Aid	20,387.91						23,024,709.14			23,045,097.05
TOTAL EXPENDITURES		408,840.77	-	488,012.20	180,667.92	143,740.96	23,156.82	23,024,709.14	89,233.22	1,334.95	24,359,695.98
Excess (Deficiency) of Revenues Over Expenditures		643,613.06	-	(355,816.91)	(86,037.57)	386,502.82	22,208.18	(2,882,493.92)	(22,916.19)	(1,334.95)	(2,296,275.48)
OTHER FINANCING SOURCES (USES):											
	Transfers In			355,816.91	86,037.57		(22,208.18)		22,916.19	-	
	Transfers Out	(442,562.49)									
	Grant \$ transfer	(475,000.00)						475,000.00			
Excess (Deficiency) of Revenues Over Expenditures		(273,949.43)	-	-	-	386,502.82	-	(2,407,493.92)	-	(1,334.95)	(2,296,275.48)
Fund Balance June 30, 2021		987,527.00	(2,899.36)	-	-	1,307,134.54	-	3,955,726.34	-	1,329,678.82	7,577,167.34
Fund Balance January 31, 2022		713,577.57	(2,899.36)	-	-	1,693,637.36	-	1,548,232.42	-	1,328,343.87	5,280,891.86

RECEIPTS

Motor Fuel Tax Rates

Effective Date	7/17	1/18	7/18	1/19	7/19	1/20	7/20	1/21	7/21	1/22	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 ¢	3.0	4.5	4.5	6.0	6.0	6.0	6.0	6.0	6.0	6.0	0.0
Variable Tax ¢	4.2	4.9	3.5	2.6	3.7	2.8	7.4	3.9	3.9	0.0	-3.9
Wholesale Tax ¢	9.5	8.7	9.7	10.7	9.7	10.2	9.5	8.5	7.5	8.5	1.0
Total Tax ¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	33.2¢	28.7¢	27.7¢	24.8¢	-2.9¢

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 Nebraska Department of Transportation (NDOT) and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the fixed tax increased 1 ½¢ each year thru 2019. This cumulative 6¢ increase included 2¢ each to NDOT, cities and counties.

Variable Tax: The NDOT receives the revenue generated from the variable excise tax, which is adjusted semi-annually, and is computed by applying a variable rate determined by the Department multiplied by the average price of motor fuel purchased by state government. The variable rate is determined so that the estimated Highway Cash Fund revenues for the fiscal year are within a statutory range of the Highway Cash Fund appropriation. The variable rate as determined by the Department for FY22 is 0% 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 Nebraska Department of Environment and Energy on April 1 and October 1. It is distributed 66% to the NDOT 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 NDOT receives 53 ½ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and 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 NDOT'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 NDOT 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-2022 RECEIPTS
AS OF JANUARY 31, 2022
Roads Division
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 2021	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	\$104,910	\$ 7,919	\$ 8,675	\$ 756	9.5%	\$ 63,187	\$ 64,751	\$ 1,564	2.5%
Incremental Fixed	28,019	2,112	2,322	210	9.9%	16,893	17,327	434	2.6%
Variable	32,940	4,118	4,527	410	10.0%	32,940	33,787	847	2.6%
Wholesale	<u>73,866</u>	<u>5,226</u>	<u>5,746</u>	<u>520</u>	9.9%	<u>42,657</u>	<u>43,731</u>	<u>1,075</u>	2.5%
Subtotal	239,736	19,375	21,270	1,895	9.8%	155,677	159,597	3,920	2.5%
Motor Vehicle Registrations	28,863	1,992	2,277	285	14.3%	14,338	14,624	286	2.0%
Prorate Registrations	<u>13,056</u>	<u>2,374</u>	<u>2,481</u>	<u>107</u>	4.6%	<u>7,200</u>	<u>7,205</u>	<u>5</u>	0.1%
Subtotal	41,919	4,366	4,759	393	9.0%	21,538	21,829	291	1.4%
Sales Tax on Motor Vehicles	150,697	10,794	11,839	1,045	9.7%	92,874	93,868	994	1.0%
Interest	2,828	189	454	265	140.2%	1,782	2,171	389	21.8%
Sale of Supplies and Materials	1,215	76	41	(35)	(45.7%)	733	596	(137)	(18.6%)
Sale of Fixed Assets	1,033	32	163	131	408.6%	573	734	161	28.0%
Excess Limit	2,968	210	218	8	3.9%	1,724	1,716	(8)	(0.4%)
Overload Fines	564	50	39	(11)	(23.0%)	303	285	(18)	(6.0%)
Other Fees	<u>1,508</u>	<u>175</u>	<u>107</u>	<u>(68)</u>	(38.6%)	<u>846</u>	<u>1,113</u>	<u>267</u>	31.5%
SUBTOTAL HIGHWAY CASH FUND	\$ 442,469 (A)	\$ 35,267	\$ 38,890	\$ 3,623	10.3%	\$ 276,050	\$ 281,909	\$ 5,859 (B)	2.1%
Incremental Tax Transfer to TIB Fund	(27,995)	(2,066)	(2,290)	(224)	10.9%	(\$17,290)	(17,514)	(224)	1.3%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 414,474	\$ 33,201	\$ 36,600	\$ 3,399	10.2%	\$ 258,760	\$ 264,395	\$ 5,635	2.2%
State Hwy Capital Impr Fund	85,468	6,598	7,132	534	8.1%	50,729	52,222	1,493	2.9%
Transportation Infrastructure Bank Fund (TIB)	28,858	2,149	2,378	229	10.7%	17,734	17,936	202	1.1%
Grade Crossing Protection Fund	2,624	38	40	2	6.2%	1,124	694	(430)	(38.2%)
Recreation Road Fund	3,941	288	308	20	6.8%	2,189	2,220	31	1.4%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>448</u>	<u>448</u>	<u>0</u>	0.0%
TOTAL STATE RECEIPTS	\$ 536,132	\$ 42,338	\$ 46,522	\$ 4,184	9.9%	\$ 330,984	\$ 337,915	\$ 6,932	2.1%
Federal Receipts									
FHWA	433,269	10,521	16,462	5,941	56.5%	321,050	337,224	16,174	5.0%
Transit	12,478	382	974	592	154.9%	7,730	10,254	2,524	32.6%
Highway Safety	<u>5,097</u>	<u>283</u>	<u>570</u>	<u>287</u>	101.3%	<u>2,681</u>	<u>2,817</u>	<u>136</u>	5.1%
Subtotal-Federal Receipts	450,844	11,186	18,005	6,819	61.0%	331,461	350,295	18,834	5.7%
Local Receipts	14,741	705	3,588	2,883	409.0%	11,220	18,511	7,291	65.0%
Other Entities	<u>6,068</u>	<u>562</u>	<u>123</u>	<u>(439)</u>	(78.1%)	<u>4,271</u>	<u>3,049</u>	<u>(1,222)</u>	(28.7%)
TOTAL DEPARTMENT RECEIPTS	\$ 1,007,785	\$ 54,791	\$ 68,238	\$ 13,447	24.5%	\$ 677,936	\$ 709,770	\$ 31,834	4.7%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of December 2021	\$ 442,469
(B) Receipts Over/(Under) Projection To Date	5,859
Previous year's receipts over appropriation	41,512
Total Modified Projected Receipts	\$ 489,840
Highway Cash Fund Appropriation	\$ 477,000
Projected Receipts Over / (Under) Appropriation	12,840
% Variance From Appropriation	2.7%

** Numbers may not add due to rounding.
** Projections are updated semiannually in December and June.

Note: The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and NDOT.

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
January 2022**

FISCAL YEAR 2022 Period
Expired 58.33%
Pay Period Ending 01/02/2022

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	112,699,727.71	7,761,290.24	54,399,398.66	58,300,329.05	48.27%	0.00
Temporary Salaries	2,111,287.82	64,704.16	989,355.42	1,121,932.40	46.86%	0.00
Overtime	6,861,898.22	523,779.54	3,460,951.66	3,400,946.56	50.44%	0.00
Employee Benefits	39,726,396.86	2,228,807.26	20,865,078.67	18,861,318.19	52.52%	0.00
SUBTOTAL: Personal Services	\$161,399,310.61	\$10,578,581.20	\$79,714,784.41	\$81,684,526.20	49.39%	\$0.00
Operating Expenses						
Utilities	3,674,331.00	395,075.78	1,928,902.36	1,745,428.64	52.50%	0.00
Rentals	982,423.92	49,492.14	554,720.02	427,703.90	56.46%	2,600.00
Repairs & Maintenance	11,223,285.00	1,186,573.20	6,521,998.27	4,701,286.73	58.11%	1,871,099.09
Maintenance Contracts	13,582,450.71	448,893.97	7,086,917.06	6,495,533.65	52.18%	27,051,028.72
Engineering Contracts	34,915,806.82	2,018,606.60	12,886,878.17	22,028,928.65	36.91%	34,912,713.95
Contractual Services	41,969,264.75	1,155,542.83	5,944,632.90	36,024,631.85	14.16%	11,578,551.28
Technology Expenses	26,556,860.51	1,976,929.69	12,143,899.58	14,412,960.93	45.73%	21,604,000.84
Other Operating Expenses	5,873,184.50	163,418.56	3,428,409.98	2,444,774.52	58.37%	190,513.89
SUBTOTAL: Operating Expenses	\$138,777,607.21	\$7,394,532.77	\$50,496,358.34	\$88,281,248.87	36.39%	\$97,210,507.77
Supplies and Materials						
General Supplies & Materials	1,881,509.36	77,477.72	965,992.30	915,517.06	51.34%	778,391.79
Maint & Const Materials	65,757,170.51	1,778,887.57	32,618,182.17	33,138,988.34	49.60%	25,810.42
Automotive Supplies & Materials	16,327,425.00	1,446,961.46	9,137,774.64	7,189,650.36	55.97%	0.00
SUBTOTAL: Supplies and Materials	\$83,966,104.87	\$3,303,326.75	\$42,721,949.11	\$41,244,155.76	50.88%	\$804,202.21
Travel						
In State Travel	877,184.00	36,337.25	402,126.54	475,057.46	45.84%	0.00
Out of State Travel	277,711.00	4,957.41	57,559.91	220,151.09	20.73%	0.00
SUBTOTAL: Travel	\$1,154,895.00	\$41,294.66	\$459,686.45	\$695,208.55	39.80%	\$0.00
Capital Outlay						
Land	16,500,000.00	(58,231.45)	1,966,284.59	14,533,715.41	11.92%	0.00
Hwy. Constr. - Contract Pymt.	549,018,207.30	20,284,367.37	359,376,761.67	189,641,445.63	65.46%	1,154,275,979.94
Buildings	28,129,339.38	254,908.00	3,798,792.33	24,330,547.05	13.50%	2,306,637.98
Heavy Equipment and Vehicles	26,241,169.00	492,562.00	6,872,491.30	19,368,677.70	26.19%	8,346,394.03
IT Hardware / Software	100,000.00	0.00	0.00	100,000.00	0.00%	0.00
Specialty Equipment	1,410,950.00	31,300.00	358,399.14	1,052,550.86	25.40%	509,065.00
SUBTOTAL: Capital Outlay	\$621,399,665.68	\$21,004,905.92	\$372,372,729.03	\$249,026,936.65	59.92%	\$1,165,438,076.95
Government Aid & Distr						
Public Transit Aid	32,572,122.15	2,657,095.21	13,151,736.86	19,420,385.29	40.38%	43,378,629.78
Highway Safety Office	5,200,000.00	552,320.83	3,211,667.04	1,988,332.96	61.76%	5,224,319.80
Other Government Aid	100,300,000.00	9,861,067.22	63,889,434.04	36,410,565.96	63.70%	78,750,409.61
SUBTOTAL: Government Aid & Distr	\$138,072,122.15	\$13,070,483.26	\$80,252,837.94	\$57,819,284.21	58.12%	\$127,353,359.19
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL: Internal Redistributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AGENCY TOTAL	\$1,144,769,705.52	\$55,393,124.56	\$626,018,345.28	\$518,751,360.24	54.69%	\$1,390,806,146.12

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
 January 2022

FISCAL YEAR 2022 Period
 Expired 58.33%
 Pay Period Ending 01/02/2022

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	20,838,143.97	1,610,434.46	11,974,514.98	8,863,628.99	57.46%	61,081.80
Boards & Commissions	50,000.00	1,885.60	35,512.39	14,487.61	71.02%	0.00
SUBTOTAL: Administration	\$20,888,143.97	\$1,612,320.06	\$12,010,027.37	\$8,878,116.60	57.50%	\$61,081.80
Service and Support						
Charges to Others	1,100,000.00	41,363.96	704,601.03	395,398.97	64.05%	43,675.59
Deficiency Claims	17,184.00	0.00	26,290.00	(9,106.00)	152.99%	0.00
Supply Base/Inventories	1,000,000.00	425,591.54	1,241,532.47	(241,532.47)	124.15%	386,356.80
Building Operations	6,500,000.00	1,589,425.54	7,457,738.65	(957,738.65)	114.73%	3,116,796.79
Business Technology Services	18,063,023.32	1,668,354.23	9,007,437.03	9,055,586.29	49.87%	12,856,859.92
Support Centers	7,622,499.30	3,377.45	261,403.95	7,361,095.35	3.43%	0.00
Payroll Clearing	626,525.00	727,272.02	5,261,664.92	(4,635,139.92)	839.82%	2,050.00
SUBTOTAL: Service and Support	\$34,929,231.62	\$4,455,384.74	\$23,960,668.05	\$10,968,563.57	68.60%	\$16,405,739.10
Capital Facilities						
Capital Facilities	26,348,346.20	31,511.20	4,363,754.20	21,984,592.00	16.56%	2,545,093.57
SUBTOTAL: Capital Facilities	\$26,348,346.20	\$31,511.20	\$4,363,754.20	\$21,984,592.00	16.56%	\$2,545,093.57
Highway Maintenance						
System Preservation	55,789,176.96	1,231,061.46	35,497,171.06	20,292,005.90	63.63%	1,040,810.33
Operations	42,000,000.00	2,293,961.86	22,871,172.63	19,128,827.37	54.46%	25,158,172.18
Snow and Ice Control	43,000,000.00	2,770,651.51	9,503,306.47	33,496,693.53	22.10%	819,652.63
Unusual & Disaster Oper	1,500,000.00	275,681.57	899,986.57	600,013.43	60.00%	1,920,797.55
Equipment Operations	23,000,000.00	1,169,044.76	10,142,706.15	12,857,293.85	44.10%	8,433,086.76
Indirect Charges	25,177,324.66	1,365,975.80	10,105,758.94	15,071,565.72	40.14%	511,665.00
SUBTOTAL: Highway Maintenance	\$190,466,501.62	\$9,106,376.96	\$89,020,101.82	\$101,446,399.80	46.74%	\$37,884,184.45
Highway Construction						
Preliminary Engineering	53,250,000.00	2,988,989.12	21,326,310.48	31,923,689.52	40.05%	23,921,796.45
Right-Of-Way	15,000,000.00	80,547.63	2,402,490.12	12,597,509.88	16.02%	145,572.15
Construction	558,524,728.30	20,269,164.75	362,265,336.12	196,259,392.18	64.86%	1,154,817,816.87
Construction Engineering	25,000,000.00	1,148,877.28	15,921,424.79	9,078,575.21	63.69%	2,749,561.39
SUBTOTAL: Highway Construction	\$651,774,728.30	\$24,487,578.78	\$401,915,561.51	\$249,859,166.79	61.66%	\$1,181,634,746.86
Construction Related Expense						
Overhead	25,959,898.66	1,531,996.96	8,750,620.95	17,209,277.71	33.71%	15,584,951.16
Planning & Research	12,056,000.00	677,911.39	5,824,027.22	6,231,972.78	48.31%	12,901,494.96
Local Systems	144,548,833.00	10,223,281.56	63,324,276.86	81,224,556.14	43.81%	75,185,904.64
Highway Safety Office	5,220,250.00	576,180.42	3,421,107.70	1,799,142.30	65.54%	5,224,319.80
Public Transportation Asst	32,577,772.15	2,690,582.49	13,428,199.60	19,149,572.55	41.22%	43,378,629.78
SUBTOTAL: Construction Related Expense	\$220,362,753.81	\$15,699,952.82	\$94,748,232.33	\$125,614,521.48	43.00%	\$152,275,300.34
AGENCY TOTAL	\$1,144,769,705.52	\$55,393,124.56	\$626,018,345.28	\$518,751,360.24	54.69%	\$1,390,806,146.12

PROGRAM STATUS REPORT
BUSINESS MONTH - JANUARY 2022

<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	703,433.38	2,767,588.58	0.00	2,133,917.30	1,575,818.51	580,532.47	7,761,290.24
Temporary Salaries	2,137.46	6,297.22	0.00	42,900.66	6,706.67	6,662.15	64,704.16
Overtime	1,824.24	(54,674.43)	0.00	524,341.54	44,959.62	7,328.57	523,779.54
Employee Benefits	0.00	2,228,807.26	0.00	0.00	0.00	0.00	2,228,807.26
SUBTOTAL: Personal Services	\$707,395.08	\$4,948,018.63	\$0.00	\$2,701,159.50	\$1,627,484.80	\$594,523.19	\$10,578,581.20
Operating Expenses							
Utilities	0.00	271,001.69	0.00	123,019.71	1,008.24	46.14	395,075.78
Rentals	681.32	13,159.91	0.00	36,150.91	(500.00)	0.00	49,492.14
Repairs & Maintenance	0.00	459,741.71	0.00	726,456.49	375.00	0.00	1,186,573.20
Maintenance Contracts	0.00	11.63	0.00	448,882.34	0.00	0.00	448,893.97
Engineering Contracts	0.00	3,510.62	4,524.20	15,362.28	1,553,218.51	441,990.99	2,018,606.60
Contractual Services	126,205.34	137,159.22	0.00	203,896.82	14,222.16	674,059.29	1,155,542.83
Technology Expenses	271,647.13	1,418,626.79	0.00	17,567.20	0.00	269,088.57	1,976,929.69
Other Operating Expenses	63,827.68	19,943.60	0.00	952.63	1,985.01	76,709.64	163,418.56
SUBTOTAL: Operating Expenses	\$462,361.47	\$2,323,155.17	\$4,524.20	\$1,572,288.38	\$1,570,308.92	\$1,461,894.63	\$7,394,532.77
Supplies and Materials							
General Supplies & Materials	26,173.03	21,219.62	0.00	27,632.16	0.00	2,452.91	77,477.72
Maint & Const Materials	5,366.85	2,642.28	0.00	1,735,599.66	19,625.86	15,652.92	1,778,887.57
Automotive Supplies & Materials	0.00	447,582.33	0.00	999,357.12	0.00	22.01	1,446,961.46
SUBTOTAL: Supplies and Materials	\$31,539.88	\$471,444.23	\$0.00	\$2,762,588.94	\$19,625.86	\$18,127.84	\$3,303,326.75
Travel							
In State Travel	3,305.78	15,583.54	0.00	1,389.72	8,388.34	7,669.87	36,337.25
Out of State Travel	0.00	4,957.41	0.00	0.00	0.00	0.00	4,957.41
SUBTOTAL: Travel	\$3,305.78	\$20,540.95	\$0.00	\$1,389.72	\$8,388.34	\$7,669.87	\$41,294.66
Capital Outlay							
Land	0.00	(384.75)	(221.00)	0.00	(57,625.70)	0.00	(58,231.45)
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	20,284,367.37	0.00	20,284,367.37
Buildings	0.00	227,700.00	27,208.00	0.00	0.00	0.00	254,908.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	492,562.00	0.00	0.00	492,562.00
Specialty Equipment	0.00	0.00	0.00	0.00	24,300.00	7,000.00	31,300.00
SUBTOTAL: Capital Outlay	\$0.00	\$227,315.25	\$26,987.00	\$492,562.00	\$20,251,041.67	\$7,000.00	\$21,004,905.92
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,657,095.21	2,657,095.21
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	552,320.83	552,320.83
Other Government Aid	0.00	0.00	0.00	0.00	(154,171.62)	10,015,238.84	9,861,067.22
SUBTOTAL: Government Aid & Distr	\$0.00	\$0.00	\$0.00	\$0.00	(\$154,171.62)	\$13,224,654.88	\$13,070,483.26
Internal Redistributions							
Redistribution	407,717.85	(3,535,089.49)	0.00	1,576,388.42	1,164,900.81	386,082.41	0.00
SUBTOTAL: Internal Redistributions	\$407,717.85	(\$3,535,089.49)	\$0.00	\$1,576,388.42	\$1,164,900.81	\$386,082.41	\$0.00
GRAND TOTAL:	\$1,612,320.06	\$4,455,384.74	\$31,511.20	\$9,106,376.96	\$24,487,578.78	\$15,699,952.82	\$55,393,124.56

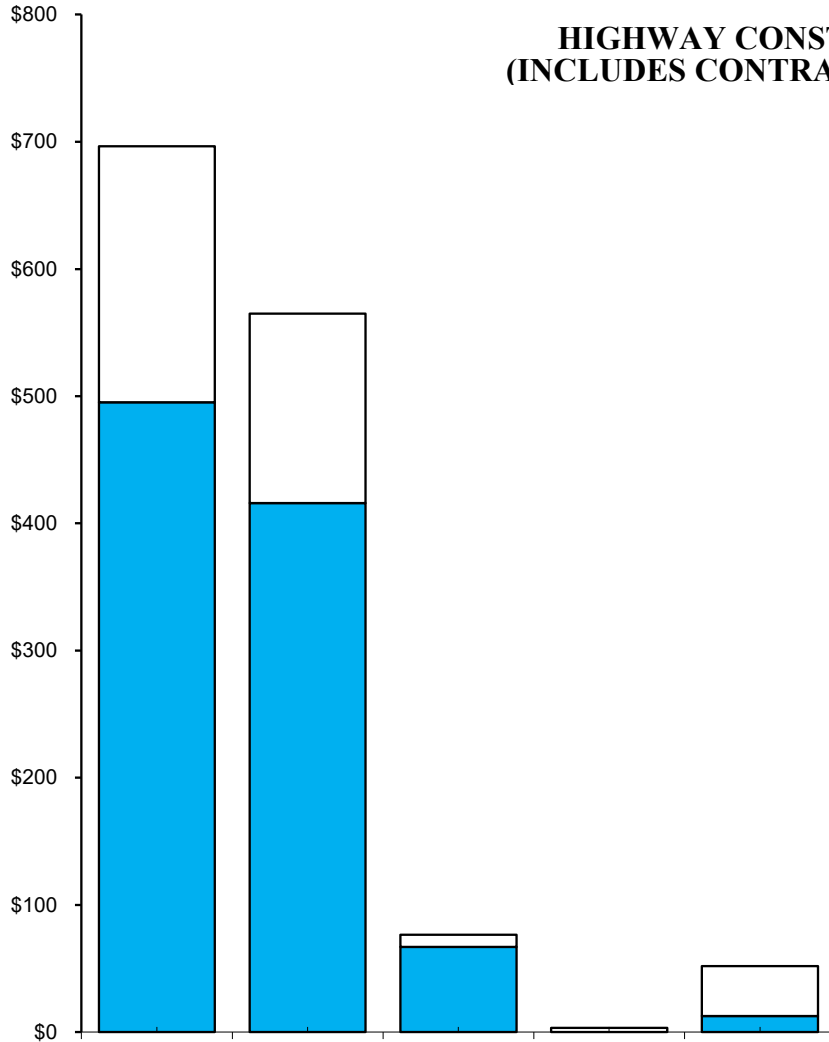
PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - JANUARY 2022

<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	5,369,800.28	14,685,997.41	0.00	15,579,540.84	14,233,043.74	4,531,016.39	54,399,398.66
Temporary Salaries	15,998.97	62,157.18	0.00	687,631.25	126,127.46	97,440.56	989,355.42
Overtime	17,086.54	356,262.62	0.00	1,410,433.66	1,613,219.00	63,949.84	3,460,951.66
Employee Benefits	0.00	20,865,078.67	0.00	0.00	0.00	0.00	20,865,078.67
SUBTOTAL: Personal Services	\$5,402,885.79	\$35,969,495.88	\$0.00	\$17,677,605.75	\$15,972,390.20	\$4,692,406.79	\$79,714,784.41
Operating Expenses							
Utilities	0.00	1,211,534.57	0.00	711,303.14	5,741.67	322.98	1,928,902.36
Rentals	8,538.49	57,668.38	0.00	488,124.81	75.00	313.34	554,720.02
Repairs & Maintenance	7,215.58	1,716,153.56	0.00	4,735,168.46	3,346.29	60,114.38	6,521,998.27
Maintenance Contracts	0.00	138,779.06	0.00	6,948,138.00	0.00	0.00	7,086,917.06
Engineering Contracts	0.00	(67,986.48)	422,083.70	64,038.47	10,372,251.10	2,096,491.38	12,886,878.17
Contractual Services	508,840.41	1,040,695.23	0.00	1,479,355.56	280,317.42	2,635,424.28	5,944,632.90
Technology Expenses	1,693,134.52	6,987,468.43	0.00	1,209,068.20	894,929.99	1,359,298.44	12,143,899.58
Other Operating Expenses	452,526.16	1,228,843.99	18.00	1,340,240.11	8,586.46	398,195.26	3,428,409.98
SUBTOTAL: Operating Expenses	\$2,670,255.16	\$12,313,156.74	\$422,101.70	\$16,975,436.75	\$11,565,247.93	\$6,550,160.06	\$50,496,358.34
Supplies and Materials							
General Supplies & Materials	588,620.17	80,513.28	36,773.34	227,930.39	50.24	32,104.88	965,992.30
Maint & Const Materials	24,261.69	519,540.78	0.00	31,541,487.97	358,264.53	174,627.20	32,618,182.17
Automotive Supplies & Materials	0.00	1,484,183.98	0.00	7,653,501.97	0.00	88.69	9,137,774.64
SUBTOTAL: Supplies and Materials	\$612,881.86	\$2,084,238.04	\$36,773.34	\$39,422,920.33	\$358,314.77	\$206,820.77	\$42,721,949.11
Travel							
In State Travel	82,092.18	102,251.77	0.00	11,618.46	97,203.44	108,960.69	402,126.54
Out of State Travel	1,857.58	54,018.83	0.00	0.00	288.00	1,395.50	57,559.91
SUBTOTAL: Travel	\$83,949.76	\$156,270.60	\$0.00	\$11,618.46	\$97,491.44	\$110,356.19	\$459,686.45
Capital Outlay							
Land	0.00	(112,701.67)	619,531.83	0.00	1,458,514.43	940.00	1,966,284.59
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(566,834.80)	359,943,596.47	0.00	359,376,761.67
Buildings	0.00	513,445.00	3,285,347.33	0.00	0.00	0.00	3,798,792.33
Heavy Equipment and Vehicles	0.00	0.00	0.00	6,872,491.30	0.00	0.00	6,872,491.30
Specialty Equipment	0.00	9,105.00	0.00	58,455.47	198,857.00	91,981.67	358,399.14
SUBTOTAL: Capital Outlay	\$0.00	\$409,848.33	\$3,904,879.16	\$6,364,111.97	\$361,600,967.90	\$92,921.67	\$372,372,729.03
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	13,151,736.86	13,151,736.86
Highway Safety Office	0.00	(861.75)	0.00	0.00	0.00	3,212,528.79	3,211,667.04
Other Government Aid	0.00	0.00	0.00	0.00	306,548.26	63,582,885.78	63,889,434.04
SUBTOTAL: Government Aid & Distr	\$0.00	(\$861.75)	\$0.00	\$0.00	\$306,548.26	\$79,947,151.43	\$80,252,837.94
Internal Redistributions							
Redistribution	3,240,054.80	(26,971,479.79)	0.00	8,568,408.56	12,014,601.01	3,148,415.42	0.00
SUBTOTAL: Internal Redistributions	\$3,240,054.80	(\$26,971,479.79)	\$0.00	\$8,568,408.56	\$12,014,601.01	\$3,148,415.42	\$0.00
GRAND TOTAL:	\$12,010,027.37	\$23,960,668.05	\$4,363,754.20	\$89,020,101.82	\$401,915,561.51	\$94,748,232.33	\$626,018,345.28

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
 January 2022

COST BY ORGANIZATIONAL STRUCTURE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
OFFICE OF THE DIRECTOR						
110 - DIRECTOR AND DEPUTIES	728,147.14	53,185.88	408,130.49	320,016.65	56.05%	0.00
140 - LEGAL	1,229,535.40	96,041.35	887,075.65	342,459.75	72.15%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,486,736.16	162,368.63	1,222,197.77	1,264,538.39	49.15%	142,326.32
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,444,418.70	\$311,595.86	\$2,517,403.91	\$1,927,014.79	56.64%	\$313,963.05
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,113,849.11	149,896.93	1,180,101.40	933,747.71	55.83%	0.00
250 - STRATEGIC PLANNING DIVISION	3,412,005.83	158,819.85	1,498,548.78	1,913,457.05	43.92%	1,071,077.15
320 - BRIDGE DIVISION	7,151,605.84	460,746.44	3,874,464.03	3,277,141.81	54.18%	1,447,519.13
340 - TRAFFIC ENGINEERING DIVISION	4,476,628.10	366,082.59	2,386,834.90	2,089,793.20	53.32%	414,602.60
350 - RIGHT OF WAY DIVISION	4,963,079.13	321,274.93	2,500,799.90	2,462,279.23	50.39%	77,122.38
360 - PROJECT DEVELOPMENT DIVISION	14,286,870.66	848,448.96	5,997,788.43	8,289,082.23	41.98%	9,384,138.86
370 - ROADWAY DESIGN DIVISION	24,779,050.91	1,518,866.33	10,111,457.91	14,667,593.00	40.81%	14,490,875.09
420 - PROGRAM MANAGEMENT DIVISION	1,435,953.47	85,263.49	688,381.82	747,571.65	47.94%	77,521.87
580 - LOCAL ASSISTANCE DIVISION	2,962,264.89	245,595.85	1,431,296.80	1,530,968.09	48.32%	1,192,907.77
SUBTOTAL: OFFICE OF ENGINEERING	\$65,581,307.94	\$4,154,995.37	\$29,669,673.97	\$35,911,633.97	45.24%	\$28,155,764.85
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	2,285,093.83	141,859.46	1,061,915.50	1,223,178.33	46.47%	2,050.00
260 - OPERATIONS DIVISION	16,645,525.24	1,004,434.05	8,172,528.00	8,472,997.24	49.10%	9,370,609.04
280 - BUSINESS TECH SUPPORT DIVISION	27,569,908.07	2,327,023.41	13,575,927.93	13,993,980.14	49.24%	22,382,392.63
380 - CONSTRUCTION DIVISION	2,990,404.82	199,009.51	1,545,184.70	1,445,220.12	51.67%	1,112.50
390 - MATERIALS & RESEARCH DIVISION	12,853,834.73	887,864.25	5,504,302.08	7,349,532.65	42.82%	8,037,443.59
610 - DISTRICT 1	33,947,496.11	2,280,175.98	20,661,770.67	13,285,725.44	60.86%	5,654,297.61
620 - DISTRICT 2	23,279,072.08	1,754,238.28	11,655,798.57	11,623,273.51	50.07%	6,659,344.86
630 - DISTRICT 3	32,110,108.72	1,982,905.41	18,115,079.51	13,995,029.21	56.42%	2,953,483.51
640 - DISTRICT 4	33,260,781.82	1,704,836.38	17,443,544.84	15,817,236.98	52.44%	5,164,126.77
650 - DISTRICT 5	23,779,814.81	1,351,612.19	11,818,383.27	11,961,431.54	49.70%	2,647,911.37
660 - DISTRICT 6	26,133,919.86	1,410,968.46	14,023,720.60	12,110,199.26	53.66%	6,707,696.85
670 - DISTRICT 7	17,553,092.95	887,377.18	9,166,512.80	8,386,580.15	52.22%	3,439,078.82
680 - DISTRICT 8	16,205,641.80	980,642.92	9,595,869.64	6,609,772.16	59.21%	3,257,664.63
SUBTOTAL: OFFICE OF OPERATIONS	\$268,614,694.84	\$16,912,947.48	\$142,340,538.11	\$126,274,156.73	52.99%	\$76,277,212.18
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	354,732.10	623,114.77	(623,114.77)	0.00%	0.00
903 - EQUIPMENT OPERATIONS	1,039,117.00	(335,433.44)	2,120,050.36	(1,080,933.36)	204.02%	46,889.12
904 - TRANSPORTATION CAPITAL	805,090,167.04	33,994,287.19	448,747,564.16	356,342,602.88	55.74%	1,286,012,316.92
SUBTOTAL: BUDGETARY CONTROL	\$806,129,284.04	\$34,013,585.85	\$451,490,729.29	\$354,638,554.75	56.01%	\$1,286,059,206.04
AGENCY TOTAL	\$1,144,769,705.52	\$55,393,124.56	\$626,018,345.28	\$518,751,360.24	54.69%	\$1,390,806,146.12

**FY-2022
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2022 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2022 PROJECTS	
7/22/2021	41.11				41.11
8/26/2021	121.26			4.62	125.88
9/30/2021	48.97	66.87		2.54	118.38
10/21/2021	51.42			0.25	51.67
11/18/2021	90.01				90.01
12/16/2021	63.07			5.18	68.25
2/10/2022					
3/3/2022					
4/7/2022					
5/12/2022					
6/16/2022					
	415.84	66.87	0.00	12.59	495.30

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/22/2021	1.47	6.93	21.43		1.37	0.76	9.15		41.11
8/26/2021	5.43	74.20	5.51	14.40	6.44	12.40	5.20	2.30	125.88
9/30/2021	1.99	59.60	0.40	4.36	7.27	13.61	14.42	16.73	118.38
10/21/2021	1.83	1.68	1.91	16.20	0.43	25.89		3.73	51.67
11/18/2021	15.62	0.11	12.01	5.90	43.61	8.34	4.39	0.03	90.01
12/16/2021	12.16	16.20	15.79	24.10					68.25
2/10/2022									
3/3/2022									
4/7/2022									
5/12/2022									
6/16/2022									
	38.50	158.72	57.05	64.96	59.12	61.00	33.16	22.79	495.30

	State System				Local System
	Total Letting(1)	FY-2022 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2022 Program (4)
% Let to Date	71.1%	73.6%	87.3%	0.0%	24.3%
Actual \$ Let	495.30	415.84	66.87	0.00	12.59
Projected \$ Remaining	201.14	149.08	9.72	3.15	39.19
Total	\$696.44	\$564.92	\$76.59	\$3.15	\$51.78

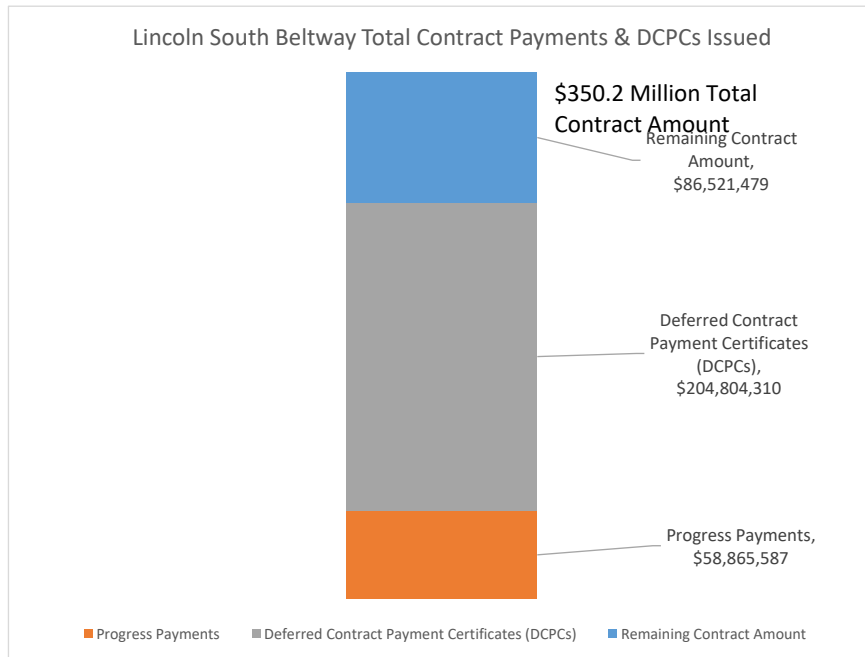
- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2022 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of January 31, 2022.

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through January 2022

The construction contract for the Lincoln South Beltway project established a maximum quarterly payment schedule of no more than \$7.5 million per calendar quarter (not including certain change orders). As the contractor earns amounts for quantities of work accepted but not paid during construction due to the maximum quarterly payment schedule, NDOT will issue Deferred Contract Payment Certificates (DCPCs).

The DCPCs evidence NDOT’s obligation to make continued quarterly payments beyond the period of construction over a time period necessary to pay the total contract price, subject to appropriation of legally available funds. The DCPCs are used by the contractor to draw from their external financing source to pay their costs during construction. For each DCPC issued by NDOT, the contractor will identify the DCPC’s future payment due date, which will be scheduled to coincide with the maximum quarterly payment schedule. NDOT will pay on the DCPCs pursuant to the maximum payment schedule and as specified by the DCPCs, which is anticipated to occur until fiscal year 2032.



Total Contract Payments & DCPCs Issued (Through January 2022)

Remaining Contract Amount	\$86,521,479
Progress Payments	\$58,865,587
Deferred Contract Payment Certificates (DCPCs)	\$204,804,310

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through January 2022)

FY 2023	\$15,000,000
FY 2024	\$29,941,375
FY 2025	\$29,876,813
FY 2026	\$29,884,313
FY 2027	\$29,877,875
FY 2028	\$29,875,000
FY 2029	\$29,882,563
FY 2030	\$10,466,372
Total DCPCs to date	\$204,804,310

Note: The contract also provides that certain types of change orders are not subject to the quarterly limit and will not be part of the DCPC calculation. The payments for these change orders are not included above.

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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)**

Fixing America's Surface Transportation = FAST														
All data per preliminary tables prior to all set asides and penalties.														
Federal Trust Fund	Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment		Fiscal 2021 Apportionment		Fiscal 2022 Apportionment	
	Apportionment Type	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National
National Hwy Perf Prog (NHPP)	20,895	161.392	22,828	164.017	21,855	167.506	22,134	171.617	22,820	174.622	22,811	173.531	1,899	14.762
Surface Transportation Block Grant	10,812	81.732	10,589	83.247	11,219	85.196	11,432	87.186	11,704	88.896	11,717	88.296	993	7.513
STP - Bridge Off System		-		3.777		3.777		3.777		3.777		3.777		0.321
STP - Flexible - Any Area		33.470		33.379		33.456		33.508		33.412		33.159		2.822
STP - MAPA - Omaha		13.935		14.468		15.092		15.733		16.338		16.227		1.381
STP - LCLC - Lincoln		5.492		5.702		5.948		6.200		6.439		6.395		0.544
STP - 5,001 to 200,000 Population		7.659		7.952		8.295		8.647		8.979		8.919		0.759
STP - 5,000 and Less Population		11.682		12.130		12.652		13.190		13.697		13.604		1.157
Highway Planning		4.288		4.379		4.482		4.598		4.691		4.661		0.397
Research		1.429		1.494		1.494		1.533		1.563		1.554		0.132
Transportation Alternatives (TAP)	835	0.418	751	5.677	766	5.800	766	5.800	767	5.801	768	5.801	65	0.493
Recreational Trails	84	0.102	84	1.217	83	1.215	83	1.217	83	1.217	82	1.217	7	0.102
Highway Safety Improvement Prog	2,059	12.655	2,275	14.910	2,272	15.221	2,312	15.566	2,359	15.819	2,359	15.713	200	1.337
Rail-Highway Crossings	350	5.702	230	3.692	235	3.767	240	3.834	245	3.900	245	3.883	21	0.330
Congestion Mitigation & Air Qual CMAQ	2,263	10.043	2,360	10.200	2,355	10.411	2,393	10.637	2,446	10.812	2,444	10.744	188	0.914
Metropolitan Planning	329	1.651	336	1.673	343	1.711	350	1.754	358	1.788	358	1.777	30	0.151
National Freight Program	1,117	8.270	1,091	7.860	1,196	8.588	1,341	9.694	1,488	10.730	1,489	10.663	124	0.907
Redistribution - Certain Authorizations		0.874		0.968		51	0.376		61	0.451		45	0.327	
Redistribution - TIFIA														
Sub-Total Core Funds	\$38,744	\$282.839	\$40,544	\$293.461	\$40,375	\$299.791	\$41,112	\$307.756	\$42,315	\$313.912	\$42,328	\$312.023	\$3,527	\$26.509
National Highway Perf Exempt	639	4.524	595	4.489	597	4.512	599	4.546	601	4.543	603	4.524	51	0.385
Others & Ext of Alloc Programs		1.274												
Total	\$39,383	\$288.637	\$41,139	\$297.950	\$40,972	\$304.303	\$41,711	\$312.302	\$42,916	\$318.455	\$42,931	\$316.547	\$3,578	\$26.894
Obligation Authority														
Core Formula Obligation Limitation	37,015	273.728	40,548	271.600	44,234	274.849	36,629	277.028	46,365	284.111	46,365	277.251	3,938	23.585
August Redistribution	2,833	19.000	3,137	31.224	4,184	32.000	3,972	34.443	4,762	45.000	4,178	20.000		
Total Annual Obligation Authority	\$39,848	292.728	\$43,685	302.824	\$48,418	306.849	\$40,601	311.471	\$51,127	329.111	\$50,543	297.251	\$3,938	23.585

Footnotes:

To date, NDOT has not received their full obligation authority for fiscal year 2022.

STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2022
JANUARY 31, 2022

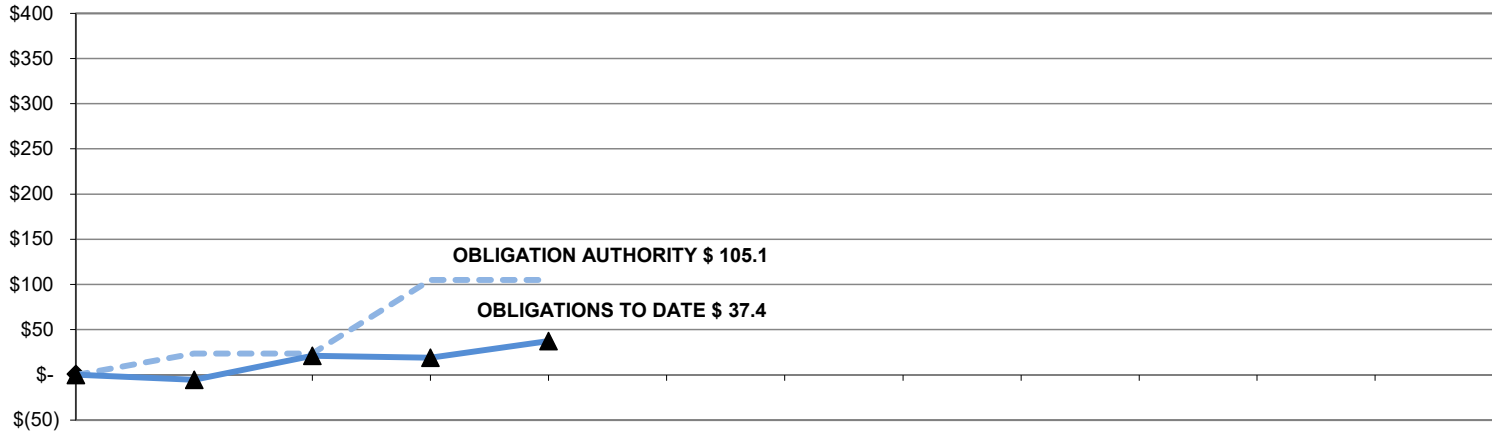
APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS	TOTAL	OBLIGATIONS ^(A)	CURRENT	ADVANCED	UNPAID
	BALANCE	FY-2022	ADJ & SPECIAL			APPORT	APPORT	
	9/30/2021	APPORT ^(B)	APPORT			BALANCE	COMMITTED	
National Hwy Perf Prog (NHPP)	3,241,403	14,762,092	-	18,003,495	15,743,330	2,260,166	180,369,262	84,859,123
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	-
Highway Bridge Program	-	-	-	-	-	-	-	45,667
STP - Bridge Off System	432,195	320,808	-	753,003	141,899	611,104	2,890,311	2,748,124
STP - Flexible - Any Area	2,715,801	2,821,784	-	5,537,585	4,453,181	1,084,404	93,936,186	58,890,405
STP - MAPA - Omaha	13,611,522	1,380,594	-	14,992,116	1,873,690	13,118,425	23,322,866	27,762,295
STP - LCLC - Lincoln	13,546,212	544,107	-	14,090,319	(363,584)	14,453,904	73,093	3,001,463
STP - 5,001 to 200,000 Pop	43,101,577	758,794	-	43,860,371	9,779,932	34,080,439	8,000	6,725,833
STP - 5,000 & Less Population	141	1,157,451	-	1,157,592	1,045,564	112,028	-	7,112,129
Congestion Mitigation & Air Qual	1,059,007	914,002	-	1,973,009	1,853,680	119,329	-	11,777,787
Highway Safety Improvment Prog	15,027,981	1,336,977	-	16,364,958	(3,128,822)	19,493,780	1,915,919	21,065,963
Rail-Hwy - Hazard Elimination	553,194	165,013	-	718,207	-	718,207	2,355,797	2,275,471
Rail-Hwy - Protection Devices	9,682,510	165,013	-	9,847,523	(945,407)	10,792,930	-	1,867,288
Highway Planning	3,618,064	396,548	17,143	4,031,755	360,762	3,670,993	2,089	6,553,533
Research	11,643	132,183	133,000	276,826	-	276,826	141,795	5,755,736
Metropolitan Planning	570,910	151,125	-	722,035	(75,462)	797,496	-	1,970,785
National Hwy Freight Program	-	907,113	-	907,113	-	907,113	-	11,363,406
TAP - Flex	2,993,838	246,324	-	3,240,162	1,080,657	2,159,505	-	1,855,086
TAP - >200,000 Population	2,352,479	123,433	-	2,475,912	(262,324)	2,738,236	-	648,939
TAP - 5,001 to 200,000 Pop	643,636	48,662	-	692,298	60,795	631,503	-	514,742
TAP - 5,000 and Less Population	1,734,022	74,229	-	1,808,251	25,696	1,782,555	-	501,941
Recreational Trails	2,394,934	102,361	-	2,497,295	(70,587)	2,567,882	-	3,308,375
Enhancement	266,366	-	-	266,366	266,366	-	-	358,277
Safe Routes to School Prog	200,493	-	-	200,493	(43,479)	243,972	-	-
Redistribution - Certain Auth.	-	1,034	-	1,034	-	1,034	-	7,009,055
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	6,321,300	-	(147,958)	6,173,342	5,891,181	282,161	-	6,879,298
Other	-	-	-	-	-	-	-	23,514
Total Formula Funds	\$ 124,079,228	\$ 26,509,647	\$ 2,185	\$ 150,591,060	\$ 37,439,514	\$ 112,903,989	\$ 305,015,318	\$ 274,874,236
Allocated/Discretionary Funds	60,400	-	(953)	59,447	-	59,447	-	2,951,051
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 26,509,647	\$ 1,232	\$ 150,650,507	\$ 37,439,514	\$ 112,963,436	\$ 305,015,318	\$ 277,825,287
Special Limit/Allocated Exempt	77,166,733	40,404,077	(833,492)	116,737,318	19,934,511	96,802,807	7,960,003	93,785,032
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 201,306,361	\$ 66,913,724	\$ (832,260)	\$ 267,387,825	\$ 57,374,025	\$ 209,766,243 ^(C)	\$ 312,975,321	\$ 371,610,319

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

(B) To date, NDOT has not received their full obligation authority for fiscal year 2022.

(C) Current Apportionment Balance reflects FY20 NE OJTSS-NSTI deallocation per December 6, 2021 FHWA memorandum.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2022
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	23.6	23.6	105.1	105.1								
OA Used	0.0	(5.6)	21.1	18.8	37.4								

	<u>FEDERAL FY-2021</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2022</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2021		As of January 31, 2022		
Formula Obligation Limitation	\$	277.2	\$	105.2	
August Redistribution		20.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	(0.1)	33.3%
Subtotal	\$	297.5	\$	105.1	
Other Allocation Obligation Limitation		0.3		-	
Annual Obligation Limitation	\$	297.8	\$	105.1	
Formula Obligations to Date		0.0		(37.4)	Obligated
Allocated Obligations to Date		-		0.0	35.6%
Subtotal	\$	-	\$	(37.4)	
Obligation Authority Balance	\$	297.80	\$	67.7	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		0.4	
Congestion MGMT Tech Deploy		2.7		0.0	
Highway Infrastructure COVID		71.7		0.0	
Highway Infrastructure (NON-COVID)		22.9		0.0	
Competitive Highway Bridge Program		8.5		0.0	
Training and Education Fast		0.2		0.0	
Tech Deploy Stic Incentive Ext		0.1		0.0	
Emergency Rel 2022 Supplement		0.0		40.0	
Previous Years Funding		136.9		76.3	
Total Special Obligation Limitation	\$	247.5	\$	116.7	
Obligations to Date		0.0		(19.9)	
Obligation Authority Balance	\$	247.5	\$	96.8	

To date, NDOT has not received their full obligation authority for fiscal year 2022.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - JANUARY 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,744,327.99	0.00	0.00	1,880.22	12,775.47	1,758,983.68
	RIGHT OF WAY	(79,669.59)	0.00	0.00	8,681.23	0.00	(70,988.36)
	CONSTRUCTION	5,583,414.44	10,506,468.24	0.00	4,216,949.01	48,775.68	20,355,607.37
	CONSTRUCTION ENGINEERING	486,135.33	301,919.85	0.00	10,182.79	5,013.85	803,251.82
	PLANNING & RESEARCH	19.09	76.40	0.00	0.00	0.00	95.49
	TOTAL	\$ 7,734,227.26	\$ 10,808,464.49	\$ 0.00	\$ 4,237,693.25	\$ 66,565.00	\$ 22,846,950.00
LOCAL	PRELIMINARY ENGINEERING	50,718.07	126,896.65	10,285.79	14,480.87	1,060.68	203,442.06
	RIGHT OF WAY	794,106.08	91,022.15	8.00	113,063.72	101,582.82	1,099,782.77
	CONSTRUCTION	1,084,554.25	5,404,567.82	115,313.81	1,077,717.94	240,535.83	7,922,689.65
	CONSTRUCTION ENGINEERING	38,273.33	232,533.10	13,753.69	39,103.73	4,311.97	327,975.82
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 1,967,651.73	\$ 5,855,019.72	\$ 139,361.29	\$ 1,244,366.26	\$ 347,491.30	\$ 9,553,890.30
NON-HWY	PRELIMINARY ENGINEERING	1,277,485.71	20,131.14	0.00	2,713.44	150.14	1,300,480.43
	RIGHT OF WAY	106,031.61	0.00	0.00	0.00	0.00	106,031.61
	CONSTRUCTION	650,000.00	(7,225.09)	0.00	(1,920.58)	0.00	640,854.33
	CONSTRUCTION ENGINEERING	372,789.27	30,676.80	0.00	7,672.17	0.00	411,138.24
	TRAFFIC SAFETY & TRANS	137,997.01	569,871.90	0.00	0.00	0.00	707,868.91
	PLANNING & RESEARCH	154,430.33	646,254.83	0.00	4,808.05	2,937.27	808,430.48
	PUBLIC TRANSPORTATION ASSIST	1,094,579.19	1,596,003.30	0.00	0.00	0.00	2,690,582.49
	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 3,793,313.12	\$ 2,855,712.88	\$ 0.00	\$ 13,273.08	\$ 3,087.41	\$ 6,665,386.49
TOTAL - CURRENT MONTH	\$ 13,495,192.11	\$ 19,519,197.09	\$ 139,361.29	\$ 5,495,332.59	\$ 417,143.71	\$ 39,066,226.79	

FISCAL YEAR TO DATE - JANUARY 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	12,322,488.35	(156,254.46)	5,222.16	60,456.59	278,319.65	12,510,232.29
	RIGHT OF WAY	856,613.41	0.00	0.00	79,742.13	0.00	936,355.54
	CONSTRUCTION	61,792,625.58	280,296,071.55	(100,412.40)	18,659,196.10	683,861.62	361,331,342.45
	CONSTRUCTION ENGINEERING	2,996,116.29	8,571,954.66	(208.94)	191,241.72	68,150.97	11,827,254.70
	PLANNING & RESEARCH	18,626.41	81,543.95	0.00	0.00	(592.87)	99,577.49
	TOTAL	\$ 77,986,470.04	\$ 288,793,315.70	\$ (95,399.18)	\$ 18,990,636.54	\$ 1,029,739.37	\$ 386,704,762.47
LOCAL	PRELIMINARY ENGINEERING	324,285.74	1,748,626.31	147,341.63	149,556.71	(344.66)	2,369,465.73
	RIGHT OF WAY	963,803.78	566,053.11	6,281.46	204,565.55	139,376.83	1,880,080.73
	CONSTRUCTION	3,367,080.94	39,491,022.62	3,463,616.23	6,772,293.91	777,130.76	53,871,144.46
	CONSTRUCTION ENGINEERING	140,331.62	3,257,941.86	269,277.21	521,202.59	18,887.74	4,207,641.02
	PLANNING & RESEARCH	18.26	(1,142.26)	2,211.58	700.05	0.00	1,787.63
	TOTAL	\$ 4,795,520.34	\$ 45,062,501.64	\$ 3,888,728.11	\$ 7,648,318.81	\$ 935,050.67	\$ 62,330,119.57
NON-HWY	PRELIMINARY ENGINEERING	9,144,127.83	180,880.97	124.45	27,677.44	16,844.39	9,369,655.08
	RIGHT OF WAY	633,475.60	308,537.10	0.00	77,134.15	0.00	1,019,146.85
	CONSTRUCTION	682,858.56	1,438,588.56	0.00	372,186.48	0.00	2,493,633.60
	CONSTRUCTION ENGINEERING	3,503,295.01	160,510.21	6.93	40,234.30	0.00	3,704,046.45
	TRAFFIC SAFETY & TRANS	109,714.87	3,513,525.13	0.00	0.00	0.00	3,623,240.00
	PLANNING & RESEARCH	1,670,946.00	4,869,674.40	(622.97)	(854.28)	218,545.84	6,757,688.99
	PUBLIC TRANSPORTATION ASSIST	2,792,387.58	10,490,601.53	167,282.64	9,217.80	174,740.63	13,634,230.18
	Information Technology	108,338.08	784,442.80	0.00	0.00	0.00	892,780.88
	TOTAL	\$ 18,645,143.53	\$ 21,746,760.70	\$ 166,791.05	\$ 525,595.89	\$ 410,130.86	\$ 41,494,422.03
TOTAL - FISCAL YEAR TO DATE	\$ 101,427,133.91	\$ 355,602,578.04	\$ 3,960,119.98	\$ 27,164,551.24	\$ 2,374,920.90	\$ 490,529,304.07	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
JANUARY 2022**

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	2,149,524,883.58	1,027,054,818.34	1,122,470,065.24	7,734,227.26	77,986,470.04	7,734,227.26
	FEDERAL	1,624,290,547.34	1,346,204,857.28	278,085,690.06	10,808,464.49	288,793,315.70	10,808,464.49
	COUNTY	2,954,845.72	2,371,126.22	583,719.50	0.00	(95,399.18)	0.00
	CITY	98,315,425.50	56,048,217.59	42,267,207.91	4,237,693.25	18,990,636.54	4,237,693.25
	OTHER	21,335,342.61	19,635,036.36	1,700,306.25	66,565.00	1,029,739.37	66,565.00
STATE HIGHWAY SYSTEM TOTALS		\$ 3,896,421,044.75	\$ 2,451,314,055.79	\$ 1,445,106,988.96	\$ 22,846,950.00	\$ 386,704,762.47	\$ 22,846,950.00
LOCAL HIGHWAY SYSTEM							
	STATE	64,951,522.91	43,027,202.57	21,924,320.34	1,967,651.73	4,795,520.34	1,967,651.73
	FEDERAL	360,211,922.56	285,049,140.77	75,162,781.79	5,855,019.72	45,062,501.64	5,855,019.72
	COUNTY	18,765,972.92	14,557,863.89	4,208,109.03	139,361.29	3,888,728.11	139,361.29
	CITY	104,811,105.37	83,055,004.30	21,756,101.07	1,244,366.26	7,648,318.81	1,244,366.26
	OTHER	6,736,588.19	4,806,117.84	1,930,470.35	347,491.30	935,050.67	347,491.30
LOCAL HIGHWAY SYSTEM TOTALS		\$ 555,477,111.95	\$ 430,495,329.37	\$ 124,981,782.58	\$ 9,553,890.30	\$ 62,330,119.57	\$ 9,553,890.30
NON-HIGHWAY							
	STATE	463,006,351.75	375,615,630.35	87,390,721.40	3,793,313.12	18,645,143.53	3,793,313.12
	FEDERAL	273,791,060.95	140,478,531.20	133,312,529.75	2,855,712.88	21,746,760.70	2,855,712.88
	COUNTY	768,382.23	616,981.57	151,400.66	0.00	166,791.05	0.00
	CITY	10,429,315.57	6,396,678.89	4,032,636.68	13,273.08	525,595.89	13,273.08
	OTHER	15,036,812.12	12,937,415.84	2,099,396.28	3,087.41	410,130.86	3,087.41
NON-HIGHWAY TOTALS		\$ 763,031,922.62	\$ 536,045,237.85	\$ 226,986,684.77	\$ 6,665,386.49	\$ 41,494,422.03	\$ 6,665,386.49
GRAND TOTALS		\$ 5,214,930,079.32	\$ 3,417,854,623.01	\$ 1,797,075,456.31	\$ 39,066,226.79	\$ 490,529,304.07	\$ 39,066,226.79

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JANUARY 2022**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
OTHER	8,373,490.96	892,780.88	7,480,710.08	0.00	892,780.88	0.00
PRELIMINARY ENGINEERING	590,919,499.75	405,472,595.96	185,446,903.79	3,262,906.17	24,249,353.10	3,262,906.17
RIGHT OF WAY	179,083,662.29	133,008,690.43	46,074,971.86	1,134,826.02	3,835,583.12	1,134,826.02
UTILITIES	53,819,918.08	33,008,711.87	20,811,206.21	356,337.18	4,135,201.54	356,337.18
CONSTRUCTION	3,841,404,691.03	2,506,171,170.11	1,335,233,520.92	28,562,814.17	413,560,918.97	28,562,814.17
CONSTRUCTION ENGINEERING	259,586,874.40	160,759,970.63	98,826,903.77	1,542,365.88	19,738,942.17	1,542,365.88
TRAFFIC SAFETY	35,242,722.50	19,877,120.31	15,365,602.19	707,868.91	3,623,240.00	707,868.91
PLANNING & RESEARCH	106,865,435.92	73,798,040.39	33,067,395.53	808,525.97	6,859,054.11	808,525.97
PUBLIC TRANSPORTATION	139,633,784.39	84,865,542.43	54,768,241.96	2,690,582.49	13,634,230.18	2,690,582.49
GRAND TOTALS	\$ 5,214,930,079.32	\$ 3,417,854,623.01	\$ 1,797,075,456.31	\$ 39,066,226.79	\$ 490,529,304.07	\$ 39,066,226.79

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JANUARY 2022**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,302,442,447.13	959,486,243.05	342,956,204.08	6,443,255.64	79,968,098.96	6,443,255.64
ROADS OPERATION FUND AC*	254,288,951.70	2,610,388.47	251,678,563.23	(3,641,784.30)	(14,623,198.39)	(3,641,784.30)
GENERAL BRIDGE STUDY	81,519.96	15,837.88	65,682.08	0.00	15,837.88	0.00
GRADE CROSSING FUND	3,314,858.73	1,962,933.19	1,351,925.54	22,414.23	139,945.50	22,414.23
GRADE SEPARATION-TMT	27,033,284.51	24,646,129.43	2,387,155.08	3,474.11	79,288.17	3,474.11
RECREATION ROAD FUND	17,116,376.45	11,141,801.34	5,974,575.11	66,167.02	1,437,605.51	66,167.02
ST HWY CAPITAL IMPR	857,910,300.89	321,343,442.43	536,566,858.46	8,450,848.15	23,944,945.27	8,450,848.15
STATE AID BRIDGE	3,862,923.51	3,502,360.45	360,563.06	4,564.63	60,063.54	4,564.63
TRANS INFRA BANK	211,432,095.36	120,988,515.02	90,443,580.34	2,146,252.63	10,404,547.47	2,146,252.63
TOTAL STATE FUNDS	\$ 2,677,482,758.24	\$ 1,445,697,651.26	\$ 1,231,785,106.98	\$ 13,495,192.11	\$ 101,427,133.91	\$ 13,495,192.11
FEDERAL FUNDS	2,258,293,530.85	1,771,732,529.25	486,561,001.60	19,519,197.09	355,602,578.04	19,519,197.09
COUNTY FUNDS	22,489,200.87	17,545,971.68	4,943,229.19	139,361.29	3,960,119.98	139,361.29
CITY FUNDS	213,555,846.44	145,499,900.78	68,055,945.66	5,495,332.59	27,164,551.24	5,495,332.59
OTHER FUNDS	43,108,742.92	37,378,570.04	5,730,172.88	417,143.71	2,374,920.90	417,143.71
GRAND TOTALS	\$ 5,214,930,079.32	\$ 3,417,854,623.01	\$ 1,797,075,456.31	\$ 39,066,226.79	\$ 490,529,304.07	\$ 39,066,226.79

*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
January 31, 2022**

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	\$ 7,132,273.26	\$ 52,221,872.91	\$ 581,861,584.23		
Expenditures					
Expressway and High Priority Corridors	8,430,692.57	23,885,605.48	242,911,493.41	511,607,754.69	292,134,760.81
Other Highways	20,155.58	59,339.79	78,431,949.02	24,959,103.77	109,897,114.85
BNA Projects Completed/Closed			144,176,575.68		
Total	\$ 8,450,848.15	\$ 23,944,945.27	\$ 465,520,018.11	\$ 536,566,858.46	\$ 402,031,875.66
Funds Available			\$ 116,341,566.12		

Note: Expenditures reflect crediting of \$24.1 million of Federal Emergency Relief in July 2021 related to March 2019 flood repair expenses.

Transportation Innovation Act Financial Status January 31, 2022

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	\$ 2,377,712.64	\$ 17,936,254.83	\$ 174,673,016.37		
Expenditures					
Accelerated State Highway Capital Improvement Program	570,683.88	7,700,227.69	111,232,896.03	78,789,731.60	111,191,699.11
County Bridge Match Program	1,075,568.75	2,172,061.17	7,208,019.02	9,344,023.35	8,209,363.12
Economic Opportunity Program	500,000.00	532,258.61	2,547,599.97	2,309,825.39	14,153,000.00
TIB Projects Completed/Closed			3,607,407.44		
Total Expenditures	\$ 2,146,252.63	\$ 10,404,547.47	\$ 124,595,922.46	\$ 90,443,580.34	\$ 133,554,062.23
Funds Available			\$ 50,077,093.91		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2022 OCT-SEPT**

(\$MILLIONS)

Obligation Limitation Percentage 38.63%

	FAST Act ⁽¹⁾ FY-2022 <u>APPORT</u>	FY-2022 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2022 <u>OBL LIMIT</u>	OBLIGATED THRU <u>01/31/22</u>	<u>BALANCE</u>
BRIDGE STP OFF SYSTEM (BRO)	0.321	0.124	-	-	0.124	0.138	(0.014)
MAPA - OMAHA	1.381	\$ 0.533	-	(4)	0.533	1.874	(1.341)
LCLC - LINCOLN	0.544	\$ 0.210	-	-	0.210	(0.363)	0.573
SubTotal Local	\$ 2.246	\$ 0.867	\$ -	\$ -	\$ 0.867	\$ 1.649	\$ (0.782)
METRO PLANNING	0.151	0.058	-	-	0.058	(0.075)	0.133
Omaha	66.836%	0.034	0.013	-	0.013	-	0.013
Lincoln	26.341%	0.038	0.015	-	0.015	0.003	0.012
South Sioux City	1.688%	0.040	0.015	-	0.015	(0.078)	0.093
Grand Island	5.135%	0.040	0.015	-	0.015	-	0.015
TAP - Flex	0.246	0.095	-	-	0.095	1.081	(0.986)
TAP - 5K and Under	0.074	0.029	-	-	0.029	0.025	0.004
TAP - 5K-200K	0.049	0.019	-	-	0.019	0.327	(0.308)
TAP - MAPA - OMAHA	0.089	0.034	-	-	0.034	(0.306)	0.340
TAP - LCLC - LINCOLN	0.035	0.014	-	-	0.014	-	0.014
REC TRAILS	0.102	0.039	-	-	0.039	(0.071)	0.110
TOTAL	\$ 2.992	\$ 1.155	\$ -	\$ -	\$ 1.155	\$ 2.630	\$ (1.475)

(1) As of January 31, 2021, FY22 Apportionment available to NDOT according to FHWA is still per Public Law 117-44 with prorated apportionment available only through October 31, 2021.

(2) Pending calculations of prior year balances.

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

(4) Does not include unspent balance 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-17	Federal FY-18	Federal FY-19	Federal FY-20	Federal FY-21
	Payment was made March 2018	Payment was made March 2019	Payment was made March 2020	Payment was made March 2021	Payment will be made March 2022
Bridge					
Annual Obligation Authority	273,085,952.00	274,849,099.00	277,028,447.00	284,111,089.00	277,251,202.00
10% for Bridges	27,308,595.20	27,484,909.90	27,702,844.70	28,411,108.90	27,725,120.20
60% Local Share	16,385,157.12	16,490,945.94	16,621,706.82	17,046,665.34	16,635,072.12
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)	(1,000,000.00)	(300,000.00)	-
Less Under Water Inspection	-	(500,000.00)	-	-	-
Less Quality Assurance	(400,000.00)	(400,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Less City of Omaha Major Bridge	(2,500,000.00)	-	-	-	-
Load Rating of Fracture Critical Bridges	(400,000.00)	-	-	-	-
Funds Available To Be Purchased	8,407,900.12	10,913,688.94	11,544,449.82	12,669,408.34	12,557,815.12
Bridge Buy Out Total	90% \$ 7,567,110.00	90% \$ 9,822,320.00	90% \$ 10,390,005.00	90% \$ 11,402,468.00	90.0% \$ 11,302,034.00
Less Major On System Bridges Reserve	-	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
Bridge Buy Out Payment	\$ 7,567,110.00	\$ 7,822,320.00	\$ 8,390,005.00	\$ 9,402,468.00	\$ 9,302,034.00
Counties					
Annual Apportionment	12,129,914.00	12,652,394.00	13,189,762.00	13,697,023.00	13,604,127.00
Funds Available To Be Purchased	92.8% 11,256,560.19	91.7% 11,602,245.30	90.1% 11,883,975.56	90.6% 12,409,502.84	88.9% 12,094,068.90
County Buy Out Payment	90% \$ 10,130,904.00	90% \$ 10,442,021.00	90% \$ 10,695,578.00	90% \$ 11,168,553.00	90% \$ 10,884,662.00
First Class Cities					
Annual Apportionment	7,952,055.00	8,294,580.00	8,646,863.00	8,979,411.00	8,918,511.00
Funds Available To Be Purchased	92.8% 7,379,507.04	91.7% 7,606,129.86	90.1% 7,790,823.56	90.6% 8,135,346.37	88.9% 7,928,556.28
First Class City Buy Out Payment	90% \$ 6,641,556.00	90% \$ 6,845,517.00	90% \$ 7,011,741.00	90% \$ 7,321,812.00	90% \$ 7,135,701.00
Total Funds Distributed To Locals	\$ 24,339,570.00	\$ 25,109,858.00	\$ 26,097,324.00	\$ 27,892,833.00	\$ 27,322,397.00

Soft Match Balance By County

As of January 31, 2022

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	974,068.00
3002	ANTELOPE COUNTY	286,699.21
3005	BLAINE COUNTY	246,249.16
3006	BOONE COUNTY	237,751.74
3010	BUFFALO COUNTY	356,273.25
3012	BUTLER COUNTY	30,164.57
3013	CASS COUNTY	940,983.62
3014	CEDAR COUNTY	380,189.71
3018	CLAY COUNTY	262,914.19
3019	COLFAX COUNTY	1,177,489.16
3020	CUMING COUNTY	527,909.82
3021	CUSTER COUNTY	510.87
3022	DAKOTA COUNTY	120,157.20
3024	DAWSON COUNTY	52,367.67
3026	DIXON COUNTY	240,458.87
3028	DOUGLAS COUNTY	424,940.67
3030	FILLMORE COUNTY	804,144.50
3032	FRONTIER COUNTY	156,224.64
3033	FURNAS COUNTY	47,710.32
3034	GAGE COUNTY	244,741.82
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	53,684.71
3039	GREELEY COUNTY	8,307.98
3040	HALL COUNTY	673,207.99
3045	HOLT COUNTY	209,890.22
3047	HOWARD COUNTY	7,565.06
3048	JEFFERSON COUNTY	360,423.92
3049	JOHNSON COUNTY	124,891.97

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	232,446.58
3054	KNOX COUNTY	104,795.52
3056	LINCOLN COUNTY	445,851.44
3059	MADISON COUNTY	95,615.00
3061	MERRICK COUNTY	62,593.12
3063	NANCE COUNTY	69,216.04
3064	NEMAHA COUNTY	228,389.73
3065	NUCKOLLS COUNTY	409,062.75
3066	OTOE COUNTY	734,569.59
3067	PAWNEE COUNTY	218,953.29
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	536,115.46
3071	PLATTE COUNTY	28,746.69
3074	RICHARDSON COUNTY	16,853.05
3076	SALINE COUNTY	1,991,623.56
3078	SAUNDERS COUNTY	104,587.12
3079	SCOTTS BLUFF COUNTY	7,401.71
3080	SEWARD COUNTY	1,398,913.97
3084	STANTON COUNTY	1,170,419.68
3085	THAYER COUNTY	214,967.61
3087	THURSTON COUNTY	350,253.50
3089	WASHINGTON COUNTY	1,482,778.24
3090	WAYNE COUNTY	373,455.61
3091	WEBSTER COUNTY	295,358.84
3092	WHEELER COUNTY	56,182.66
3093	YORK COUNTY	488,545.44

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Infrastructure Assets Supplementary Information

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

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

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

Measurement Scale

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

Established Condition Level

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

Assessed Condition

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

<u>Calendar Year</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Very Good	information not available yet	27%	41%	42%	44%	45%
Good		63%	41%	40%	43%	39%
Fair		9%	14%	13%	10%	13%
Poor		0%	4%	5%	3%	3%
Overall System Rating		83.3	83.4	83.5	84.7	83.9

Budgeted and Estimated Costs to Maintain

The following table presents the State’s estimate of spending necessary to preserve and maintain the roads at, or above, the established condition level cited above, and the actual amount spent during the past fiscal years (in millions). The actual cost of system preservation may be greater than estimated as a result of maintaining the system at a NSI level higher than the base level established for GASB-34 purposes (72 base versus 83.3 actual).

<u>Fiscal Year</u>	<u>FY2022</u>	<u>FY2021</u>	<u>FY2020</u>	<u>FY2019</u>	<u>FY2018</u>	<u>FY2017</u>
Estimated	\$382	\$340	\$305	\$324	\$325	\$317
Actual		\$414	\$514	\$376	\$391	\$413
Difference		\$74	\$209	\$52	\$66	\$96

NOTE: The estimated cost will fluctuate from year to year based on a variety of factors. A small change in the statewide NSI over a 10,000 mile system will impact the estimated cost of maintaining that system. Strategy cost estimates are based on previous year’s costs and also fluctuate from year to year based on current material and labor costs. In addition, state maintenance needs and expenditures will vary from year to year. All these factors contribute to the differences in estimated costs from year to year.

FY-2021 Assets Additions

	Infrastructures		Land		Buildings	
Beginning Balance 7-1-2020	7,720,334,685		569,312,438		97,727,807	
Beginning Balance Adjustment	38,737,438	D				
Changes	51,539,129	A	11,447,389	B	3,279,926	C
Ending Balance 6-30-2021	7,810,611,252		580,759,827		101,007,733	

A. Major **infrastructure** additions include:

Rogers - North Bend
Frazier Creek, North and South

B. Major **land** additions include:

Hwy 275 Scribner to West Point
Hwy 30 - 23rd Street, Columbus

C. Major **building** additions include:

Aurora – Maintenance Facility

D. A beginning balance adjustment was applied to adjust the capitalization cost of Infrastructure projects.

E. A beginning balance adjustment was applied to increase the Work in Progress balance for Infrastructure projects that should not have been adjusted off previously.

FY-2021 Work in Progress			
	Infrastructures		Buildings
Beginning Balance 7-1-2020	80,248,846		3,017,931
Beginning Balance Adjustment	23,726,286	D,E	
Changes	51,392,071		1,877,672
Ending Balance 6-30-2021	155,367,204		4,895,603

February
2022

Nebraska Department of Transportation Financial Report



NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

I-80 and I-76 Interchange near Big Springs

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February 2022 Highlights

- The state revenue projections in this report were developed in December 2021 and incorporate the impact of the COVID-19 pandemic. The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and subsequent transfer to NDOT following the revenue generating economic activity.
- Total revenue in February exceeded expenditures by \$7.3 million. Fiscal year to date revenue surpassed expenditures by \$101.1 million (page 4).
- Projected \$1.0 billion in total receipts (Roads Division) for the fiscal year with a state fuel tax at 24.8 cents, effective January 1, 2022. The month of February's major revenue categories: Motor Fuel Tax revenue was under the projected amount by -\$123 thousand or -.8%, motor vehicle registration revenue was over the projected amount by \$26 thousand or .3% and motor vehicle sales tax was over the projected amount by \$1.4 million or 12.4%. Highway Cash Fund receipts for FY22 to date were higher than projections by \$7.6 million or 2.4% (page 11, 12).
- Established an operating budget for Roads Division of \$1.1 billion for FY22 which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

February expenditures totaled \$51.0 million. Fiscal year to date expenditures totaled \$677.0 million, 59.1% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of January 3, 2022 thru February 13, 2022. The payroll additive rate is established at 66% and the administrative rate is 2.28%.
- Highway construction contract lettings fiscal year to date totaled \$544.8 million, \$528.5 million on the state highway system (page 18).
- The February report includes a page describing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract (page 19).
- Nebraska has received formula apportionments totaling \$362.53 million to date and obligation limitation of \$105.2 million through February 28, 2022. As of February 28, 2022, NDOT had an obligation authority balance of \$55 million (pages 22, 23, and 24).
- Since the Build Nebraska Act became effective on July 1, 2013, revenue totaling \$588.4 million has been received to date with allocated expenditures totaling \$471.5 million (page 29).
- The Transportation Innovation Act became effective on July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional allocated gas tax revenue and interest earnings totaling \$127.1 million has been received to date with expenditures totaling \$125.1 million (page 30).

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, and Transportation Infrastructure Bank Cash 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 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
February 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	475,040,320.17	459,987,418.66	15,052,901.51	3.27	318,851,148.90	156,189,171.27	48.98
Federal Receivables	5,205,217.43	6,434,023.00	(1,228,805.57)	(19.10)	5,163,347.74	41,869.69	0.81
Other Receivables	14,461,323.32	17,582,867.71	(3,121,544.39)	(17.75)	17,237,956.71	(2,776,633.39)	(16.11)
Inventories	4,814,118.98	2,518,332.14	2,295,786.84	91.16	2,810,479.39	2,003,639.59	71.29
Total Current Assets	\$499,520,979.90	\$486,522,641.51	\$12,998,338.39	2.67 %	\$344,062,932.74	\$155,458,047.16	45.18 %
Capital Assets							
Equipment	64,431,080.96	65,161,602.98	(730,522.02)	(1.12)	64,116,440.77	314,640.19	0.49
Land	580,759,827.20	580,759,827.20	0.00	0.00	569,312,437.83	11,447,389.37	2.01
Infrastructures	7,964,905,974.30	7,964,905,974.30	0.00	0.00	7,800,583,530.80	164,322,443.50	2.11
Buildings	105,903,336.54	105,903,336.54	0.00	0.00	100,745,738.28	5,157,598.26	5.12
Total Capital Assets	\$8,716,000,219.00	\$8,716,730,741.02	(\$730,522.02)	(0.01)%	\$8,534,758,147.68	\$181,242,071.32	2.12 %
Total Assets	\$9,215,521,198.90	\$9,203,253,382.53	\$12,267,816.37	0.13 %	\$8,878,821,080.42	\$336,700,118.48	3.79 %
LIABILITIES							
Current Liabilities							
Accounts Payable	2,314,250.20	4,950,519.04	(2,636,268.84)	(53.25)	1,586,673.45	727,576.75	45.86
Retention Payable	208,713,804.18	206,021,715.06	2,692,089.12	1.31	106,193,378.02	102,520,426.16	96.54
Other Payables	54,406,006.75	54,484,216.46	(78,209.71)	(0.14)	67,232,564.29	(12,826,557.54)	(19.08)
Total Current Liabilities	\$265,434,061.13	\$265,456,450.56	(\$22,389.43)	(0.01)%	\$175,012,615.76	\$90,421,445.37	51.67 %
Total Liabilities	\$265,434,061.13	\$265,456,450.56	(\$22,389.43)	(0.01)%	\$175,012,615.76	\$90,421,445.37	51.67 %
NET ASSETS							
Capital Equity							
Capital	8,716,000,219.00	8,716,730,741.02	(730,522.02)	(0.01)	8,534,758,147.68	181,242,071.32	2.12
Total Capital Equity	\$8,716,000,219.00	\$8,716,730,741.02	(\$730,522.02)	(0.01)%	\$8,534,758,147.68	\$181,242,071.32	2.12 %
Fund Balance							
Reserved Fund Balance	(203,899,685.20)	(203,503,382.92)	(396,302.28)	0.19	(103,382,898.63)	(100,516,786.57)	97.23
Unreserved Fund Balance	437,986,603.97	424,569,573.87	13,417,030.10	3.16	272,433,215.61	165,553,388.36	60.77
Total Fund Balance	\$234,086,918.77	\$221,066,190.95	\$13,020,727.82	5.89 %	\$169,050,316.98	\$65,036,601.79	38.47 %
Total Net Assets	\$8,950,087,137.77	\$8,937,796,931.97	\$12,290,205.80	0.14 %	\$8,703,808,464.66	\$246,278,673.11	2.83 %
Total Liabilities and Net Assets	\$9,215,521,198.90	\$9,203,253,382.53	\$12,267,816.37	0.13 %	\$8,878,821,080.42	\$336,700,118.48	3.79 %

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 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, and Transportation Infrastructure Bank Cash Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 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 in the Roads Division as of the date of publication.

LOCAL - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share for Roads Division construction projects.

OTHER ENTITIES - Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share for Roads Division construction projects.

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 utilizes the accrual basis of accounting modified by the recording of 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
FEBRUARY 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	43,271,365.54	44,319,373.72	(1,048,008.18)	(2.36)	374,346,032.38	394,063,711.81	(19,717,679.43)	(5.00)
Federal Reimbursements	13,129,237.60	19,519,197.09	(6,389,959.49)	(32.74)	368,855,090.00	296,376,058.95	72,479,031.05	24.46
Local Revenues	1,242,570.48	5,481,496.75	(4,238,926.27)	(77.33)	30,715,401.39	31,908,441.74	(1,193,040.35)	(3.74)
Other Entities Revenues	650,630.73	647,958.15	2,672.58	0.41	4,201,201.99	4,799,699.10	(598,497.11)	(12.47)
Total Revenue	\$58,293,804.35	\$69,968,025.71	(\$11,674,221.36)	(16.69) %	\$778,117,725.76	\$727,147,911.60	\$50,969,814.16	7.01 %
Expenditures								
Administration	2,725,783.00	1,612,320.06	1,113,462.94	69.06	14,735,810.37	14,966,243.15	(230,432.78)	(1.54)
Highway Maintenance	11,797,573.18	9,106,376.96	2,691,196.22	29.55	100,817,675.00	112,176,717.14	(11,359,042.14)	(10.13)
Capital Facilities	609,072.99	31,511.20	577,561.79	1,832.88	4,972,827.19	2,845,538.44	2,127,288.75	74.76
Services and Support	3,552,422.05	4,455,384.74	(902,962.69)	(20.27)	27,513,090.10	24,816,181.51	2,696,908.59	10.87
Construction	29,991,372.22	36,920,768.69	(6,929,396.47)	(18.77)	509,805,858.76	490,849,392.58	18,956,466.18	3.86
Highway Safety Office	471,061.20	576,180.42	(105,119.22)	(18.24)	3,892,168.90	3,221,309.92	670,858.98	20.83
Public Transit	1,806,590.26	2,690,582.49	(883,992.23)	(32.86)	15,234,789.86	20,134,391.99	(4,899,602.13)	(24.33)
Total Expenditures	\$50,953,874.90	\$55,393,124.56	(\$4,439,249.66)	(8.01) %	\$676,972,220.18	\$669,009,774.73	\$7,962,445.45	1.19 %
Excess Revenue (Expenditures)	\$7,339,929.45	\$14,574,901.15	(\$7,234,971.70)	(49.64) %	\$101,145,505.58	\$58,138,136.87	\$43,007,368.71	73.97 %

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.

MAPA Bridge Study = General Fund appropriations of \$100,000 were established as part of LB 294 (2019) for a feasibility study to evaluate the potential transportation and economic development benefits of constructing an additional bridge across the Missouri River within a city of the metropolitan class. The unexpended balance of the appropriation was carried over to the current biennium per LB 380 (2021).

**BALANCE SHEET BY FUND
February 2022**

	Mapa Bridge Study 1000	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	(15,837.88)	247,089,644.84	34,996,189.42	122,926,366.28	52,457,021.00	4,115,585.35	1,903,650.14	11,499,803.09	64,023.07	475,036,445.31
Other Current Assets	0.00	24,484,534.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,484,534.59
Capital Assets	0.00	8,716,000,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,716,000,219.00
TOTAL ASSETS	(\$15,837.88)	\$8,987,574,398.43	\$34,996,189.42	\$122,926,366.28	\$52,457,021.00	\$4,115,585.35	\$1,903,650.14	\$11,499,803.09	\$64,023.07	\$9,215,521,198.90
LIABILITIES										
Current Liabilities	0.00	265,434,061.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,434,061.13
TOTAL LIABILITIES	\$0.00	\$265,434,061.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,434,061.13
NET ASSETS										
Fund Balance	0.00	264,259,764.98	(276,019,508.81)	88,064,638.81	42,545,386.55	3,717,450.58	1,788,880.76	10,305,123.06	(1,720,322.74)	132,941,413.19
Capital Equity	0.00	8,716,000,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,716,000,219.00
Accrued Interfund Transfer	9,932.55	(8,015,249.45)	0.00	5,977,500.91	502,504.90	8,234.00	2,061.89	176,528.63	1,338,486.57	0.00
Revenues	0.00	384,058,888.48	311,015,698.23	58,806,672.74	20,316,181.92	479,230.71	257,905.63	2,670,935.35	512,212.70	778,117,725.76
Costs	(25,770.43)	(634,163,285.71)	0.00	(29,922,446.18)	(10,907,052.37)	(89,329.94)	(145,198.14)	(1,652,783.95)	(66,353.46)	(676,972,220.18)
TOTAL NET ASSETS	(\$15,837.88)	\$8,722,140,337.30	\$34,996,189.42	\$122,926,366.28	\$52,457,021.00	\$4,115,585.35	\$1,903,650.14	\$11,499,803.09	\$64,023.07	\$8,950,087,137.77
TOTAL LIABILITIES AND NET ASSETS	(\$15,837.88)	\$8,987,574,398.43	\$34,996,189.42	\$122,926,366.28	\$52,457,021.00	\$4,115,585.35	\$1,903,650.14	\$11,499,803.09	\$64,023.07	\$9,215,521,198.90

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
February 2022

The nature of revenue and expenditure trends create a cash flow situation in that typically 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 relatively strong 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.

FY22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB*	MAR	APR	MAY	JUN*
Revenue	155.0	111.2	112.8	95.6	102.1	73.2	69.9	58.3				
Expenditures	107.7	106.1	107.4	100.9	81.8	66.7	55.4	51.0				
Balance	47.3	5.1	5.4	(5.3)	20.3	6.5	14.5	7.3				
Cumulative Balance	47.3	52.4	57.8	52.5	72.8	79.3	93.8	101.1				

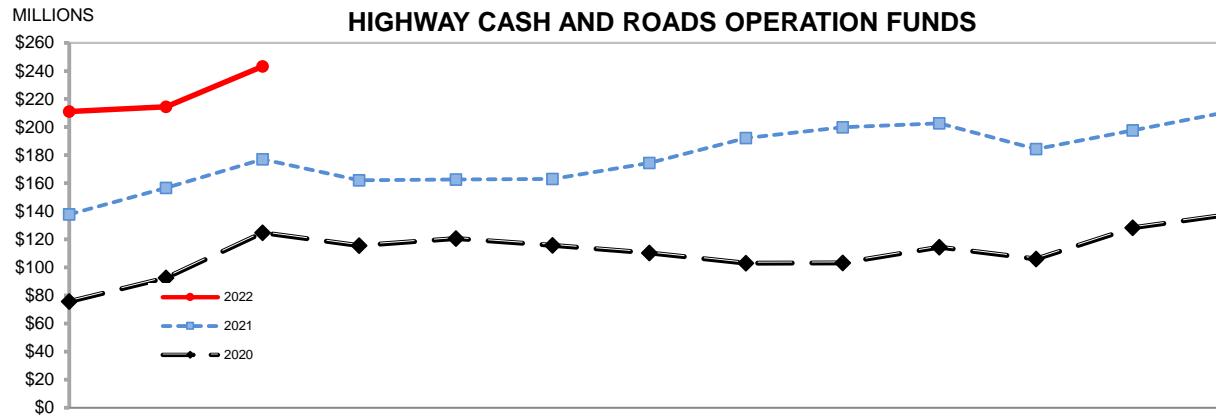
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$485,034.19 in February, with an interest rate of 1.31%. 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 22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	1.48%	1.33%	1.35%	1.58%	1.30%	1.37%	2.03%	1.31%						1.47%
Earnings (Thousands)	\$446	\$434	\$476	\$552	\$458	\$471	\$744	\$485						\$508

FUND BALANCES - MONTHLY LOW POINT
Roads Divisions
February 2022
(IN MILLIONS)

Total of all funds available as of February 28th is \$473.3 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$280.3 million on the 28th to a low of \$243.3 million on the 24th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2022	214.4	243.3										
2021	156.7	177.1	162.1	162.7	163.1	174.5	192.2	199.9	202.7	184.3	197.7	211.1
2020	92.5	124.7	115.5	120.7	115.8	110.4	103.0	103.2	114.5	106.1	128.2	137.8
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2022	117.7	116.3										
2021	26.9	29.6	35.5	41.7	79.9	82.8	88.1	114.4	117.0	119.5	116.6	120.2
2020	0.0	0.0	1.4	0.0	2.7	4.8	3.8	6.2	11.6	15.6	17.5	23.4
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2022	51.2	52.2										
2021	47.7	47.7	48.6	49.5	50.0	48.2	45.1	45.1	45.7	47.0	48.8	50.0
2020	67.0	67.1	67.2	67.8	69.0	66.3	65.9	64.1	61.6	58.6	53.5	51.2
GRADE CROSSING PROTECTION FUND												
2022	6.0	6.0										
2021	4.5	4.5	4.6	5.7	5.7	5.3	5.5	5.5	5.5	5.7	5.7	5.8
2020	4.8	4.8	5.8	5.7	5.5	5.2	5.1	4.7	4.5	4.6	4.3	4.3
RECREATION ROAD FUND												
2022	10.8	11.0										
2021	10.5	10.8	11.2	11.5	11.6	11.0	10.3	10.5	10.8	11.1	11.3	11.1
2020	7.7	11.6	12.0	12.3	11.9	11.4	11.5	9.5	9.7	10.1	10.0	10.3
STATE AID BRIDGE FUND												
2022	0.0	0.0										
2021	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2020	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

COMBINED SUMMARY OF REVENUES & EXPENDITURES
February 2022

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	66,549.49									66,549.49
460000 Intergovernmental			76,910.00				2,968,207.51			3,045,117.51
470000 Sales & Charges										-
480000 Miscellaneous	4,886.43									4,886.43
490000 Other					10,499.00					10,499.00
TOTAL REVENUES	71,435.92	-	76,910.00	-	10,499.00	-	2,968,207.51	-	-	3,127,052.43
EXPENDITURES:										
510000 Personal Services	34,960.43		33,154.07	19,257.58	9,332.70					96,704.78
520000 Operating Expenses	16,225.50		37,687.44	3,566.62	28,007.78	316.94		4,157.66		89,961.94
570000 Travel Expenses	2,132.95		1,443.88	7,400.07				410.82		11,387.72
580000 Capital Outlay										-
590000 Government Aid							2,147,825.93			2,147,825.93
TOTAL EXPENDITURES	53,318.88	-	72,285.39	30,224.27	37,340.48	316.94	2,147,825.93	4,568.48	-	2,345,880.37
Excess (Deficiency) of Revenues Over Expenditures	18,117.04	-	4,624.61	(30,224.27)	(26,841.48)	(316.94)	820,381.58	(4,568.48)	-	781,172.06
OTHER FINANCING SOURCES (USES):										
Transfers In			(4,624.61)	30,224.27		316.94		4,568.48	-	
Transfers Out	(30,485.08)							-		
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	(12,368.04)	-	-	-	(26,841.48)	-	820,381.58	-	-	781,172.06
Fund Balance January 31, 2022	1,150,528.59	(2,899.36)	-	-	1,694,740.52	24,012.60	1,073,232.42	12,933.22	1,328,343.87	5,280,891.86
Fund Balance February 28, 2022	1,138,160.55	(2,899.36)	-	-	1,667,899.04	24,012.60	1,893,614.00	12,933.22	1,328,343.87	6,062,063.92

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2021 through February 28, 2022)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	1,062,069.10									1,062,069.10
460000	Intergovernmental			192,205.29	450.00	70,000.00		23,110,422.73			23,373,078.02
470000	Sales & Charges			16,900.00	94,180.35	30,517.56	45,365.00		3,440.92		190,403.83
480000	Miscellaneous	61,820.65				408,739.06			62,876.11		533,435.82
490000	Other					31,486.16					31,486.16
TOTAL REVENUES		1,123,889.75	-	209,105.29	94,630.35	540,742.78	45,365.00	23,110,422.73	66,317.03	-	25,190,472.93
EXPENDITURES:											
510000	Personal Services	301,387.78		296,157.10	156,766.05	77,184.12	12.36				831,507.41
520000	Operating Expenses	127,817.81		259,240.63	33,505.26	91,821.15	22,382.18		91,716.35	1,334.95	627,818.33
570000	Travel Expenses	12,566.15		4,899.86	20,620.88	74.48	1,079.22		2,085.35		41,325.94
580000	Capital Outlay					12,001.69					12,001.69
590000	Government Aid	20,387.91						25,172,535.07			25,192,922.98
TOTAL EXPENDITURES		462,159.65	-	560,297.59	210,892.19	181,081.44	23,473.76	25,172,535.07	93,801.70	1,334.95	26,705,576.35
Excess (Deficiency) of Revenues Over Expenditures		661,730.10	-	(351,192.30)	(116,261.84)	359,661.34	21,891.24	(2,062,112.34)	(27,484.67)	(1,334.95)	(1,515,103.42)
OTHER FINANCING SOURCES (USES):											
	Transfers In			351,192.30	116,261.84		(21,891.24)		27,484.67	-	
	Transfers Out	(473,047.57)									
	Grant \$ transfer	(475,000.00)						475,000.00			
Excess (Deficiency) of Revenues Over Expenditures		(286,317.47)	-	-	-	359,661.34	-	(1,587,112.34)	-	(1,334.95)	(1,515,103.42)
Fund Balance June 30, 2021		987,527.00	(2,899.36)	-	-	1,307,134.54	-	3,955,726.34	-	1,329,678.82	7,577,167.34
Fund Balance February 28, 2022		701,209.53	(2,899.36)	-	-	1,666,795.88	-	2,368,614.00	-	1,328,343.87	6,062,063.92

RECEIPTS

Motor Fuel Tax Rates

Effective Date	7/17	1/18	7/18	1/19	7/19	1/20	7/20	1/21	7/21	1/22	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 ¢	3.0	4.5	4.5	6.0	6.0	6.0	6.0	6.0	6.0	6.0	0.0
Variable Tax ¢	4.2	4.9	3.5	2.6	3.7	2.8	7.4	3.9	3.9	0.0	-3.9
Wholesale Tax ¢	9.5	8.7	9.7	10.7	9.7	10.2	9.5	8.5	7.5	8.5	1.0
Total Tax ¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	33.2¢	28.7¢	27.7¢	24.8¢	-2.9¢

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 Nebraska Department of Transportation (NDOT) and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the fixed tax increased 1 ½¢ each year thru 2019. This cumulative 6¢ increase included 2¢ each to NDOT, cities and counties.

Variable Tax: The NDOT receives the revenue generated from the variable excise tax, which is adjusted semi-annually, and is computed by applying a variable rate determined by the Department multiplied by the average price of motor fuel purchased by state government. The variable rate is determined so that the estimated Highway Cash Fund revenues for the fiscal year are within a statutory range of the Highway Cash Fund appropriation. The variable rate as determined by the Department for FY22 is 0% 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 Nebraska Department of Environment and Energy on April 1 and October 1. It is distributed 66% to the NDOT 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 NDOT receives 53 ½ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and 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 NDOT'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 NDOT 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-2022 RECEIPTS
AS OF FEBRUARY 28, 2022
Roads Division
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 2021	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	\$104,910	\$ 7,361	\$ 7,284	\$ (77)	(1.0%)	\$ 70,548	\$ 72,035	\$ 1,487	2.1%
Incremental Fixed	28,019	1,963	1,951	(12)	(0.6%)	18,855	19,278	422	2.2%
Variable	32,940	0	0	0	#DIV/0!	32,940	33,787	847	2.6%
Wholesale	<u>73,866</u>	<u>5,506</u>	<u>5,472</u>	<u>(34)</u>	<u>(0.6%)</u>	<u>48,163</u>	<u>49,204</u>	<u>1,041</u>	<u>2.2%</u>
Subtotal	239,736	14,830	14,707	(123)	(0.8%)	170,507	174,304	3,797	2.2%
Motor Vehicle Registrations	28,863	5,747	5,528	(219)	(3.8%)	20,085	20,152	67	0.3%
Prorate Registrations	<u>13,056</u>	<u>1,942</u>	<u>2,187</u>	<u>245</u>	<u>12.7%</u>	<u>9,142</u>	<u>9,392</u>	<u>250</u>	<u>2.7%</u>
Subtotal	41,919	7,689	7,715	26	0.3%	29,227	29,544	317	1.1%
Sales Tax on Motor Vehicles	150,697	11,123	12,497	1,374	12.4%	103,997	106,366	2,369	2.2%
Interest	2,828	203	303	100	49.2%	1,985	2,474	489	24.6%
Sale of Supplies and Materials	1,215	99	284	185	186.9%	832	880	48	5.8%
Sale of Fixed Assets	1,033	72	140	68	94.5%	645	874	229	35.4%
Excess Limit	2,968	210	194	(16)	(7.7%)	1,934	1,910	(24)	(1.2%)
Overload Fines	564	59	38	(21)	(35.3%)	362	323	(39)	(10.8%)
Other Fees	<u>1,508</u>	<u>80</u>	<u>220</u>	<u>140</u>	<u>174.7%</u>	<u>926</u>	<u>1,332</u>	<u>406</u>	<u>43.9%</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 442,469 (A)	\$ 34,365	\$ 36,099	\$ 1,734	5.0%	\$ 310,415	\$ 318,007	\$ 7,593 (B)	2.4%
Incremental Tax Transfer to TIB Fund	(27,995)	(2,112)	(2,322)	(210)	9.9%	(\$19,402)	(19,836)	(434)	2.2%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 414,474	\$ 32,253	\$ 33,777	\$ 1,524	4.7%	\$ 291,013	\$ 298,172	\$ 7,159	2.5%
State Hwy Capital Impr Fund	85,468	8,792	6,585	(2,207)	(25.1%)	59,521	58,807	(714)	(1.2%)
Transportation Infrastructure Bank Fund (TIB)	28,858	2,195	2,380	185	8.4%	19,929	20,316	388	1.9%
Grade Crossing Protection Fund	2,624	39	43	4	9.6%	1,163	737	(426)	(36.6%)
Recreation Road Fund	3,941	470	451	(19)	(4.0%)	2,659	2,671	12	0.4%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.0%</u>	<u>512</u>	<u>512</u>	<u>0</u>	<u>0.0%</u>
TOTAL STATE RECEIPTS	\$ 536,132	\$ 43,813	\$ 43,300	\$ (513)	(1.2%)	\$ 374,797	\$ 381,215	\$ 6,418	1.7%
Federal Receipts									
FHWA	433,269	12,940	12,935	(5)	(0.0%)	333,990	350,159	16,169	4.8%
Transit	12,478	2,285	853	(1,432)	(62.7%)	10,015	11,107	1,092	10.9%
Highway Safety	<u>5,097</u>	<u>421</u>	<u>570</u>	<u>149</u>	<u>35.4%</u>	<u>3,102</u>	<u>3,387</u>	<u>285</u>	<u>9.2%</u>
Subtotal-Federal Receipts	450,844	15,646	14,358	(1,288)	(8.2%)	347,107	364,653	17,546	5.1%
Local Receipts	14,741	705	4,435	3,730	529.0%	11,925	22,945	11,020	92.5%
Other Entities	<u>6,068</u>	<u>216</u>	<u>864</u>	<u>648</u>	<u>300.1%</u>	<u>4,487</u>	<u>3,913</u>	<u>(574)</u>	<u>(12.8%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 1,007,785	\$ 60,380	\$ 62,956	\$ 2,577	4.3%	\$ 738,316	\$ 772,726	\$ 34,411	4.7%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of December 2021	\$ 442,469
(B) Receipts Over/(Under) Projection To Date	7,593
Previous year's receipts over appropriation	41,512
Total Modified Projected Receipts	\$ 491,574
Highway Cash Fund Appropriation	\$ 477,000
Projected Receipts Over / (Under) Appropriation	14,574
% Variance From Appropriation	3.1%

** Numbers may not add due to rounding.

** Projections are updated semiannually in December and June.

Note: The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and NDOT.

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
 February 2022

FISCAL YEAR 2022
 Period Expired 66.67%
 Pay Period Ending 2/13/2022

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	112,699,727.71	11,959,271.90	66,358,670.56	46,341,057.15	58.88%	0.00
Temporary Salaries	2,111,287.82	130,156.04	1,119,511.46	991,776.36	53.03%	0.00
Overtime	6,861,898.22	481,722.40	3,942,674.06	2,919,224.16	57.46%	0.00
Employee Benefits	39,726,396.86	4,548,892.33	25,413,971.00	14,312,425.86	63.97%	0.00
SUBTOTAL: Personal Services	\$161,399,310.61	\$17,120,042.67	\$96,834,827.08	\$64,564,483.53	60.00%	\$0.00
Operating Expenses						
Utilities	3,674,331.00	389,588.76	2,318,491.12	1,355,839.88	63.10%	0.00
Rentals	982,423.92	43,138.60	597,858.62	384,565.30	60.86%	2,600.00
Repairs & Maintenance	11,223,285.00	654,303.08	7,176,301.35	4,046,983.65	63.94%	1,548,263.13
Maintenance Contracts	13,192,450.71	3,943.06	7,090,860.12	6,101,590.59	53.75%	28,010,781.19
Engineering Contracts	34,915,806.82	1,314,379.04	14,201,257.21	20,714,549.61	40.67%	35,452,152.16
Contractual Services	42,359,264.75	4,973,259.53	10,917,892.43	31,441,372.32	25.77%	12,124,630.98
Technology Expenses	26,556,860.51	1,446,307.47	13,590,207.05	12,966,653.46	51.17%	21,037,248.90
Other Operating Expenses	5,873,184.50	868,527.28	4,296,937.26	1,576,247.24	73.16%	175,173.40
SUBTOTAL: Operating Expenses	\$138,777,607.21	\$9,693,446.82	\$60,189,805.16	\$78,587,802.05	43.37%	\$98,350,849.76
Supplies and Materials						
General Supplies & Materials	1,881,509.36	124,493.12	1,090,485.42	791,023.94	57.96%	778,391.79
Maint & Const Materials	65,770,220.51	2,412,246.21	35,030,428.38	30,739,792.13	53.26%	25,810.42
Automotive Supplies & Materials	16,327,425.00	1,178,098.46	10,315,873.10	6,011,551.90	63.18%	0.00
SUBTOTAL: Supplies and Materials	\$83,979,154.87	\$3,714,837.79	\$46,436,786.90	\$37,542,367.97	55.30%	\$804,202.21
Travel						
In State Travel	877,184.00	47,309.89	449,436.43	427,747.57	51.24%	0.00
Out of State Travel	277,711.00	14,117.72	71,677.63	206,033.37	25.81%	0.00
SUBTOTAL: Travel	\$1,154,895.00	\$61,427.61	\$521,114.06	\$633,780.94	45.12%	\$0.00
Capital Outlay						
Land	16,500,000.00	296,328.00	2,262,612.59	14,237,387.41	13.71%	0.00
Hwy. Constr. - Contract Pymt.	549,018,207.30	14,517,587.42	373,894,349.09	175,123,858.21	68.10%	1,187,058,722.98
Buildings	28,129,339.38	540,830.43	4,339,622.76	23,789,716.62	15.43%	2,374,309.09
Heavy Equipment and Vehicles	26,241,169.00	273,702.00	7,146,193.30	19,094,975.70	27.23%	8,283,547.03
IT Hardware / Software	100,000.00	0.00	0.00	100,000.00	0.00%	0.00
Specialty Equipment	1,397,900.00	11,686.50	370,085.64	1,027,814.36	26.47%	509,065.00
SUBTOTAL: Capital Outlay	\$621,386,615.68	\$15,640,134.35	\$388,012,863.38	\$233,373,752.30	62.44%	\$1,198,225,644.10
Government Aid & Distr						
Public Transit Aid	32,572,122.15	1,743,324.83	14,895,061.69	17,677,060.46	45.73%	41,583,578.02
Highway Safety Office	5,200,000.00	411,415.66	3,623,082.70	1,576,917.30	69.67%	5,223,040.20
Other Government Aid	100,300,000.00	2,569,245.17	66,458,679.21	33,841,320.79	66.26%	82,602,278.72
SUBTOTAL: Government Aid & Distr	\$138,072,122.15	\$4,723,985.66	\$84,976,823.60	\$53,095,298.55	61.55%	\$129,408,896.94
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL: Internal Redistributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AGENCY TOTAL	\$1,144,769,705.52	\$50,953,874.90	\$676,972,220.18	\$467,797,485.34	59.14%	\$1,426,789,593.01

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
February 2022

FISCAL YEAR 2022
 Period Expired 66.67%
 Pay Period Ending 2/13/2022

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	20,838,143.97	2,722,568.28	14,697,083.26	6,141,060.71	70.53%	235,997.57
Boards & Commissions	50,000.00	3,214.72	38,727.11	11,272.89	77.45%	0.00
SUBTOTAL: Administration	\$20,888,143.97	\$2,725,783.00	\$14,735,810.37	\$6,152,333.60	70.55%	\$235,997.57
Service and Support						
Charges to Others	1,100,000.00	367,153.80	1,071,754.83	28,245.17	97.43%	18,530.00
Deficiency Claims	17,184.00	0.00	26,290.00	(9,106.00)	152.99%	0.00
Supply Base/Inventories	1,000,000.00	(752,350.99)	489,181.48	510,818.52	48.92%	386,356.80
Building Operations	6,500,000.00	1,611,394.95	9,069,133.60	(2,569,133.60)	139.53%	2,855,110.17
Business Technology Services	18,063,023.32	1,167,528.79	10,174,965.82	7,888,057.50	56.33%	12,573,483.95
Support Centers	7,622,499.30	21,784.11	283,188.06	7,339,311.24	3.72%	0.00
Payroll Clearing	626,525.00	1,136,911.39	6,398,576.31	(5,772,051.31)	1021.28%	2,050.00
SUBTOTAL: Service and Support	\$34,929,231.62	\$3,552,422.05	\$27,513,090.10	\$7,416,141.52	78.77%	\$15,835,530.92
Capital Facilities						
Capital Facilities	26,348,346.20	609,072.99	4,972,827.19	21,375,519.01	18.87%	3,142,180.81
SUBTOTAL: Capital Facilities	\$26,348,346.20	\$609,072.99	\$4,972,827.19	\$21,375,519.01	18.87%	\$3,142,180.81
Highway Maintenance						
System Preservation	55,789,176.96	1,436,670.41	36,933,841.47	18,855,335.49	66.20%	854,496.85
Operations	42,000,000.00	3,276,158.37	26,147,331.00	15,852,669.00	62.26%	26,762,203.01
Snow and Ice Control	43,000,000.00	3,423,702.60	12,927,009.07	30,072,990.93	30.06%	767,144.88
Unusual & Disaster Oper	1,500,000.00	246,163.51	1,146,150.08	353,849.92	76.41%	1,824,920.45
Equipment Operations	23,000,000.00	1,445,898.30	11,588,604.45	11,411,395.55	50.39%	8,360,017.72
Indirect Charges	25,177,324.66	1,968,979.99	12,074,738.93	13,102,585.73	47.96%	511,665.00
SUBTOTAL: Highway Maintenance	\$190,466,501.62	\$11,797,573.18	\$100,817,675.00	\$89,648,826.62	52.93%	\$39,080,447.91
Highway Construction						
Preliminary Engineering	53,250,000.00	3,639,380.64	24,965,691.12	28,284,308.88	46.88%	24,556,737.73
Right-Of-Way	15,000,000.00	530,784.49	2,933,274.61	12,066,725.39	19.56%	134,781.42
Construction	558,524,728.30	13,989,194.62	376,254,530.74	182,270,197.56	67.37%	1,194,217,149.46
Construction Engineering	25,000,000.00	2,982,342.97	18,903,767.76	6,096,232.24	75.62%	2,697,281.22
SUBTOTAL: Highway Construction	\$651,774,728.30	\$21,141,702.72	\$423,057,264.23	\$228,717,464.07	64.91%	\$1,221,605,949.83
Construction Related Expense						
Overhead	25,959,898.66	1,584,276.27	10,334,897.22	15,625,001.44	39.81%	8,445,668.14
Planning & Research	12,056,000.00	982,601.80	6,806,629.02	5,249,370.98	56.46%	12,465,506.21
Local Systems	144,548,833.00	6,282,791.43	69,607,068.29	74,941,764.71	48.15%	79,171,693.40
Highway Safety Office	5,220,250.00	471,061.20	3,892,168.90	1,328,081.10	74.56%	5,223,040.20
Public Transportation Asst	32,577,772.15	1,806,590.26	15,234,789.86	17,342,982.29	46.76%	41,583,578.02
SUBTOTAL: Construction Related Expense	\$220,362,753.81	\$11,127,320.96	\$105,875,553.29	\$114,487,200.52	48.05%	\$146,889,485.97
AGENCY TOTAL	\$1,144,769,705.52	\$50,953,874.90	\$676,972,220.18	\$467,797,485.34	59.14%	\$1,426,789,593.01

PROGRAM STATUS REPORT
BUSINESS MONTH - FEBRUARY 2022

<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	1,281,516.83	2,988,867.36	0.00	3,552,669.76	3,053,353.96	1,082,863.99	11,959,271.90
Temporary Salaries	3,981.53	12,664.82	0.00	83,701.31	13,775.84	16,032.54	130,156.04
Overtime	6,262.73	74,618.68	0.00	320,071.12	70,330.26	10,439.61	481,722.40
Employee Benefits	0.00	4,548,892.33	0.00	0.00	0.00	0.00	4,548,892.33
SUBTOTAL: Personal Services	\$1,291,761.09	\$7,625,043.19	\$0.00	\$3,956,442.19	\$3,137,460.06	\$1,109,336.14	\$17,120,042.67
Operating Expenses							
Utilities	0.00	282,077.64	0.00	106,544.47	920.51	46.14	389,588.76
Rentals	839.74	799.47	0.00	41,499.39	0.00	0.00	43,138.60
Repairs & Maintenance	133.00	303,731.05	0.00	342,394.81	0.00	8,044.22	654,303.08
Maintenance Contracts	0.00	92,729.63	0.00	(88,786.57)	0.00	0.00	3,943.06
Engineering Contracts	0.00	1,600.00	68,242.56	0.00	926,889.08	317,647.40	1,314,379.04
Contractual Services	11,876.03	133,665.36	0.00	842,702.12	5,790.52	3,979,225.50	4,973,259.53
Technology Expenses	571,045.03	649,523.22	0.00	63,494.73	1,679.20	160,565.29	1,446,307.47
Other Operating Expenses	72,770.80	786,001.89	0.00	552.28	1,461.70	7,740.61	868,527.28
SUBTOTAL: Operating Expenses	\$656,664.60	\$2,250,128.26	\$68,242.56	\$1,308,401.23	\$936,741.01	\$4,473,269.16	\$9,693,446.82
Supplies and Materials							
General Supplies & Materials	42,535.17	45,925.37	0.00	33,813.37	21.56	2,197.65	124,493.12
Maint & Const Materials	4,967.45	158,147.70	0.00	2,136,872.52	32,674.82	79,583.72	2,412,246.21
Automotive Supplies & Materials	0.00	(697,656.11)	0.00	1,875,754.57	0.00	0.00	1,178,098.46
SUBTOTAL: Supplies and Materials	\$47,502.62	(\$493,583.04)	\$0.00	\$4,046,440.46	\$32,696.38	\$81,781.37	\$3,714,837.79
Travel							
In State Travel	8,220.17	22,955.61	0.00	1,295.25	11,714.93	3,123.93	47,309.89
Out of State Travel	238.10	12,512.13	0.00	0.00	674.42	693.07	14,117.72
SUBTOTAL: Travel	\$8,458.27	\$35,467.74	\$0.00	\$1,295.25	\$12,389.35	\$3,817.00	\$61,427.61
Capital Outlay							
Land	0.00	0.00	0.00	4,600.00	291,728.00	0.00	296,328.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	14,517,587.42	0.00	14,517,587.42
Buildings	0.00	0.00	540,830.43	0.00	0.00	0.00	540,830.43
Heavy Equipment and Vehicles	0.00	0.00	0.00	273,702.00	0.00	0.00	273,702.00
Specialty Equipment	0.00	0.00	0.00	0.00	0.00	11,686.50	11,686.50
SUBTOTAL: Capital Outlay	\$0.00	\$0.00	\$540,830.43	\$278,302.00	\$14,809,315.42	\$11,686.50	\$15,640,134.35
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,743,324.83	1,743,324.83
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	411,415.66	411,415.66
Other Government Aid	0.00	0.00	0.00	0.00	0.00	2,569,245.17	2,569,245.17
SUBTOTAL: Government Aid & Distr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723,985.66	\$4,723,985.66
Internal Redistributions							
Redistribution	721,396.42	(5,864,634.10)	0.00	2,206,692.05	2,213,100.50	723,445.13	0.00
SUBTOTAL: Internal Redistributions	\$721,396.42	(\$5,864,634.10)	\$0.00	\$2,206,692.05	\$2,213,100.50	\$723,445.13	\$0.00
GRAND TOTAL:	\$2,725,783.00	\$3,552,422.05	\$609,072.99	\$11,797,573.18	\$21,141,702.72	\$11,127,320.96	\$50,953,874.90

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - FEBRUARY 2022**

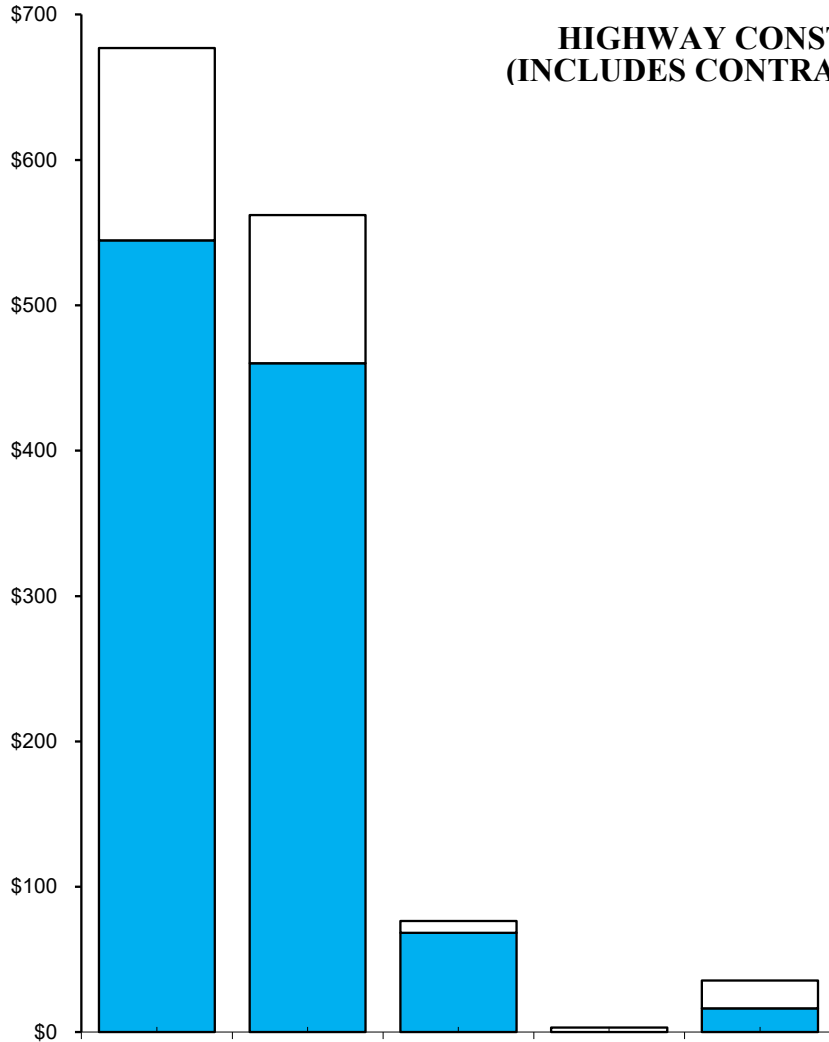
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	6,651,317.11	17,674,864.77	0.00	19,132,210.60	17,286,397.70	5,613,880.38	66,358,670.56
Temporary Salaries	19,980.50	74,822.00	0.00	771,332.56	139,903.30	113,473.10	1,119,511.46
Overtime	23,349.27	430,881.30	0.00	1,730,504.78	1,683,549.26	74,389.45	3,942,674.06
Employee Benefits	0.00	25,413,971.00	0.00	0.00	0.00	0.00	25,413,971.00
SUBTOTAL: Personal Services	\$6,694,646.88	\$43,594,539.07	\$0.00	\$21,634,047.94	\$19,109,850.26	\$5,801,742.93	\$96,834,827.08
Operating Expenses							
Utilities	0.00	1,493,612.21	0.00	817,847.61	6,662.18	369.12	2,318,491.12
Rentals	9,378.23	58,467.85	0.00	529,624.20	75.00	313.34	597,858.62
Repairs & Maintenance	7,348.58	2,019,884.61	0.00	5,077,563.27	3,346.29	68,158.60	7,176,301.35
Maintenance Contracts	0.00	231,508.69	0.00	6,859,351.43	0.00	0.00	7,090,860.12
Engineering Contracts	0.00	(66,386.48)	490,326.26	64,038.47	11,299,140.18	2,414,138.78	14,201,257.21
Contractual Services	520,716.44	1,174,360.59	0.00	2,322,057.68	286,107.94	6,614,649.78	10,917,892.43
Technology Expenses	2,264,179.55	7,636,991.65	0.00	1,272,562.93	896,609.19	1,519,863.73	13,590,207.05
Other Operating Expenses	525,296.96	2,014,845.88	18.00	1,340,792.39	10,048.16	405,935.87	4,296,937.26
SUBTOTAL: Operating Expenses	\$3,326,919.76	\$14,563,285.00	\$490,344.26	\$18,283,837.98	\$12,501,988.94	\$11,023,429.22	\$60,189,805.16
Supplies and Materials							
General Supplies & Materials	631,155.34	126,438.65	36,773.34	261,743.76	71.80	34,302.53	1,090,485.42
Maint & Const Materials	29,229.14	677,688.48	0.00	33,678,360.49	390,939.35	254,210.92	35,030,428.38
Automotive Supplies & Materials	0.00	786,527.87	0.00	9,529,256.54	0.00	88.69	10,315,873.10
SUBTOTAL: Supplies and Materials	\$660,384.48	\$1,590,655.00	\$36,773.34	\$43,469,360.79	\$391,011.15	\$288,602.14	\$46,436,786.90
Travel							
In State Travel	90,312.35	125,207.38	0.00	12,913.71	108,918.37	112,084.62	449,436.43
Out of State Travel	2,095.68	66,530.96	0.00	0.00	962.42	2,088.57	71,677.63
SUBTOTAL: Travel	\$92,408.03	\$191,738.34	\$0.00	\$12,913.71	\$109,880.79	\$114,173.19	\$521,114.06
Capital Outlay							
Land	0.00	(112,701.67)	619,531.83	4,600.00	1,750,242.43	940.00	2,262,612.59
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(566,834.80)	374,461,183.89	0.00	373,894,349.09
Buildings	0.00	513,445.00	3,826,177.76	0.00	0.00	0.00	4,339,622.76
Heavy Equipment and Vehicles	0.00	0.00	0.00	7,146,193.30	0.00	0.00	7,146,193.30
Specialty Equipment	0.00	9,105.00	0.00	58,455.47	198,857.00	103,668.17	370,085.64
SUBTOTAL: Capital Outlay	\$0.00	\$409,848.33	\$4,445,709.59	\$6,642,413.97	\$376,410,283.32	\$104,608.17	\$388,012,863.38
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	14,895,061.69	14,895,061.69
Highway Safety Office	0.00	(861.75)	0.00	0.00	0.00	3,623,944.45	3,623,082.70
Other Government Aid	0.00	0.00	0.00	0.00	306,548.26	66,152,130.95	66,458,679.21
SUBTOTAL: Government Aid & Distr	\$0.00	(\$861.75)	\$0.00	\$0.00	\$306,548.26	\$84,671,137.09	\$84,976,823.60
Internal Redistributions							
Redistribution	3,961,451.22	(32,836,113.89)	0.00	10,775,100.61	14,227,701.51	3,871,860.55	0.00
SUBTOTAL: Internal Redistributions	\$3,961,451.22	(\$32,836,113.89)	\$0.00	\$10,775,100.61	\$14,227,701.51	\$3,871,860.55	\$0.00
GRAND TOTAL:	\$14,735,810.37	\$27,513,090.10	\$4,972,827.19	\$100,817,675.00	\$423,057,264.23	\$105,875,553.29	\$676,972,220.18

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
February 2022

FISCAL YEAR 2022
 Period Expired 66.67%
 Pay Period Ending 2/13/2022

COST BY ORGANIZATIONAL STRUCTURE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
OFFICE OF THE DIRECTOR						
110 - DIRECTOR AND DEPUTIES	728,147.14	84,692.37	492,822.86	235,324.28	67.68%	0.00
140 - LEGAL	1,229,535.40	113,433.80	1,000,509.45	229,025.95	81.37%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,486,736.16	231,176.45	1,453,374.22	1,033,361.94	58.45%	197,714.09
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,444,418.70	\$429,302.62	\$2,946,706.53	\$1,497,712.17	66.30%	\$369,350.82
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,113,849.11	258,245.95	1,438,347.35	675,501.76	68.04%	0.00
250 - STRATEGIC PLANNING DIVISION	3,412,005.83	305,762.83	1,804,311.61	1,607,694.22	52.88%	1,371,953.34
320 - BRIDGE DIVISION	7,151,605.84	695,300.32	4,569,764.35	2,581,841.49	63.90%	1,648,152.24
340 - TRAFFIC ENGINEERING DIVISION	4,476,628.10	413,331.89	2,800,166.79	1,676,461.31	62.55%	410,575.85
350 - RIGHT OF WAY DIVISION	4,963,079.13	517,639.42	3,018,439.32	1,944,639.81	60.82%	77,122.38
360 - PROJECT DEVELOPMENT DIVISION	14,286,870.66	1,141,952.28	7,139,740.71	7,147,129.95	49.97%	9,351,397.47
370 - ROADWAY DESIGN DIVISION	24,779,050.91	1,247,065.66	11,358,523.57	13,420,527.34	45.84%	14,356,298.95
420 - PROGRAM MANAGEMENT DIVISION	1,435,953.47	134,031.23	822,413.05	613,540.42	57.27%	68,915.64
580 - LOCAL ASSISTANCE DIVISION	2,962,264.89	229,940.41	1,661,237.21	1,301,027.68	56.08%	1,356,531.40
SUBTOTAL: OFFICE OF ENGINEERING	\$65,581,307.94	\$4,943,269.99	\$34,612,943.96	\$30,968,363.98	52.78%	\$28,640,947.27
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	2,285,093.83	208,177.49	1,270,092.99	1,015,000.84	55.58%	2,050.00
260 - OPERATIONS DIVISION	16,645,525.24	1,367,474.60	9,540,002.60	7,105,522.64	57.31%	9,538,530.29
280 - BUSINESS TECH SUPPORT DIVISION	27,569,908.07	2,024,695.41	15,600,623.34	11,969,284.73	56.59%	21,815,640.69
380 - CONSTRUCTION DIVISION	2,990,404.82	318,368.98	1,863,553.68	1,126,851.14	62.32%	700.00
390 - MATERIALS & RESEARCH DIVISION	12,853,834.73	979,684.56	6,483,986.64	6,369,848.09	50.44%	7,780,207.39
610 - DISTRICT 1	33,947,496.11	3,069,790.00	23,731,560.67	10,215,935.44	69.91%	6,364,364.50
620 - DISTRICT 2	23,279,072.08	2,359,586.41	14,015,384.98	9,263,687.10	60.21%	6,700,825.40
630 - DISTRICT 3	32,110,108.72	2,297,007.61	20,412,087.12	11,698,021.60	63.57%	3,156,575.06
640 - DISTRICT 4	33,260,781.82	2,405,642.00	19,849,186.84	13,411,594.98	59.68%	5,150,665.02
650 - DISTRICT 5	23,779,814.81	2,739,204.58	14,557,587.85	9,222,226.96	61.22%	2,747,068.25
660 - DISTRICT 6	26,133,919.86	2,078,745.88	16,102,466.48	10,031,453.38	61.62%	7,029,112.01
670 - DISTRICT 7	17,553,092.95	1,247,320.51	10,413,833.31	7,139,259.64	59.33%	3,410,989.97
680 - DISTRICT 8	16,205,641.80	1,161,042.36	10,756,912.00	5,448,729.80	66.38%	3,242,858.71
SUBTOTAL: OFFICE OF OPERATIONS	\$268,614,694.84	\$22,256,740.39	\$164,597,278.50	\$104,017,416.34	61.28%	\$76,939,587.29
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	(863,551.51)	(240,436.74)	240,436.74	0.00%	0.00
903 - EQUIPMENT OPERATIONS	1,039,117.00	(618,206.66)	1,501,843.70	(462,726.70)	144.53%	46,862.74
904 - TRANSPORTATION CAPITAL	805,090,167.04	24,806,320.07	473,553,884.23	331,536,282.81	58.82%	1,320,792,844.89
SUBTOTAL: BUDGETARY CONTROL	\$806,129,284.04	\$23,324,561.90	\$474,815,291.19	\$331,313,992.85	58.90%	\$1,320,839,707.63
AGENCY TOTAL	\$1,144,769,705.52	\$50,953,874.90	\$676,972,220.18	\$467,797,485.34	59.14%	\$1,426,789,593.01

**FY-2022
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2022 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2022 PROJECTS	
7/22/2021	41.11				41.11
8/26/2021	121.26			4.62	125.88
9/30/2021	48.97	66.87		2.54	118.38
10/21/2021	51.42			0.25	51.67
11/18/2021	90.01				90.01
12/16/2021	63.07			5.18	68.25
2/10/2022	44.39	1.39		3.68	49.46
3/3/2022					
4/7/2022					
5/12/2022					
6/16/2022					
	460.23	68.26	0.00	16.27	544.76

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/22/2021	1.47	6.93	21.43		1.37	0.76	9.15		41.11
8/26/2021	5.43	74.20	5.51	14.40	6.44	12.40	5.20	2.30	125.88
9/30/2021	1.99	59.60	0.40	4.36	7.27	13.61	14.42	16.73	118.38
10/21/2021	1.83	1.68	1.91	16.20	0.43	25.89		3.73	51.67
11/18/2021	15.62	0.11	12.01	5.90	43.61	8.34	4.39	0.03	90.01
12/16/2021	12.16	16.20	15.79	24.10					68.25
2/10/2022	21.38	8.20	1.60	1.34	11.53	5.41			49.46
3/3/2022									
4/7/2022									
5/12/2022									
6/16/2022									
	59.88	166.92	58.65	66.30	70.65	66.41	33.16	22.79	544.76

	State System				Local System
	FY-2022 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2022 Program (4)	
Total Letting(1)	80.5%	81.9%	89.5%	0.0%	45.9%
Actual \$ Let	544.76	460.23	68.26	0.00	16.27
Projected \$ Remaining	132.37	101.97	8.04	3.15	19.21
Total	\$677.13	\$562.20	\$76.30	\$3.15	\$35.48

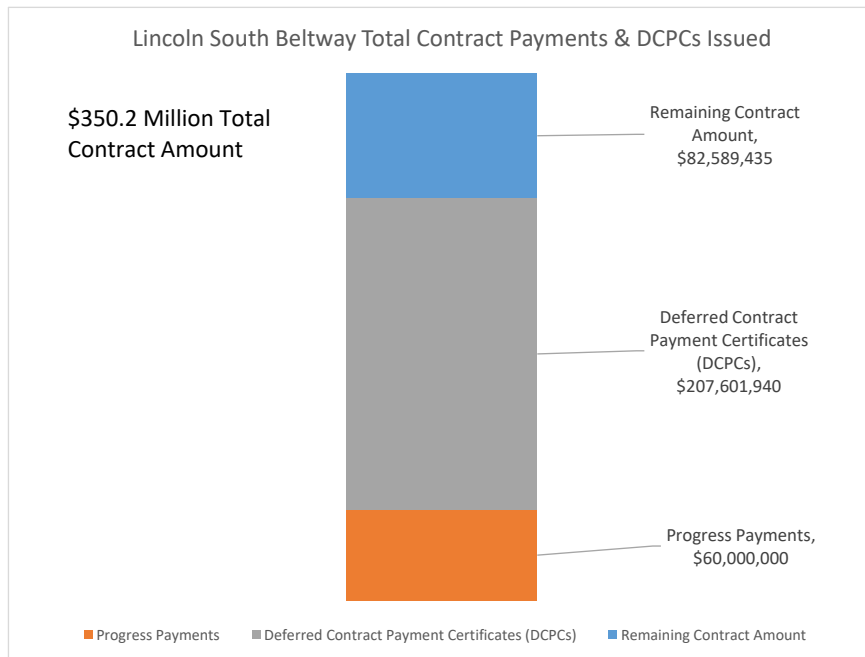
- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2022 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of February 28, 2022.

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through February 2022

The construction contract for the Lincoln South Beltway project established a maximum quarterly payment schedule of no more than \$7.5 million per calendar quarter (not including certain change orders). As the contractor earns amounts for quantities of work accepted but not paid during construction due to the maximum quarterly payment schedule, NDOT will issue Deferred Contract Payment Certificates (DCPCs).

The DCPCs evidence NDOT’s obligation to make continued quarterly payments beyond the period of construction over a time period necessary to pay the total contract price, subject to appropriation of legally available funds. The DCPCs are used by the contractor to draw from their external financing source to pay their costs during construction. For each DCPC issued by NDOT, the contractor will identify the DCPC’s future payment due date, which will be scheduled to coincide with the maximum quarterly payment schedule. NDOT will pay on the DCPCs pursuant to the maximum payment schedule and as specified by the DCPCs, which is anticipated to occur until fiscal year 2032.



Total Contract Payments & DCPCs Issued (Through February 2022)

Remaining Contract Amount	\$82,589,435
Progress Payments	\$60,000,000
Deferred Contract Payment Certificates (DCPCs)	\$207,601,940

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through February 2022)

FY 2023	\$15,000,000
FY 2024	\$29,941,375
FY 2025	\$29,876,813
FY 2026	\$29,884,313
FY 2027	\$29,877,875
FY 2028	\$29,875,000
FY 2029	\$29,882,563
FY 2030	\$13,264,002
Total DCPCs to date	\$207,601,940

Note: The contract also provides that certain types of change orders are not subject to the quarterly limit and will not be part of the DCPC calculation. The payments for these change orders are not included above.

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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 Apportionment Type	Fixing America's Surface Transportation = FAST		FAST and Infrastructure Investment and Jobs Act = IJJA		Infrastructure Investment and Jobs Act = IJJA							
	Fiscal 2021 Apportionment		Fiscal 2022 Apportionment		Fiscal 2023 Apportionment		Fiscal 2024 Apportionment		Fiscal 2025 Apportionment		Fiscal 2026 Apportionment	
	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	22,811	173,531	26,149	203,378	29,008	216,700	29,588	221,000	30,180	225,400	30,784	229,900
Surface Transportation Block Grant	11,717	88,296	13,300	97,581	12,701	105,400	12,955	107,500	13,214	109,700	13,478	111,800
<i>STBG/STP - Bridge Off System</i>		3,777		5,036								
<i>STBG/STP - Flexible - Any Area</i>		33,159		35,391								
<i>STBG/STP - MAPA - Omaha</i>		16,227		17,761								
<i>STBG/STP - LCLC - Lincoln</i>		6,395		7,000								
<i>STBG/STP - 5,001 to 200,000 Population</i>		8,919		0,759								
<i>STBG 5K-49,999 Population</i>				7,331								
<i>STBG 50K-200K Population</i>				1,672								
<i>STBG/STP - 5,000 and Less Population</i>		13,604		14,890								
<i>Highway Planning</i>		4,661		5,179								
<i>Research</i>		1,554		2,562								
Transportation Alternatives (TAP)	768	5,801	1,252	10,206								
Recreational Trails	82	1,217	81	1,205								
Highway Safety Improvement Prog	2,359	15,713	2,920	19,794	3,044	20,700	3,110	21,200	3,177	21,700	3,246	22,200
Rail-Highway Crossings	245	3,883	245	3,886	245	3,900	245	3,900	245	3,900	245	3,900
Congestion Mitigation & Air Qual CMAQ	2,444	10,744	2,244	10,985	2,587	11,400	2,639	11,600	2,692	11,900	2,746	12,100
Metropolitan Planning	358	1,777	438	2,186	447	2,200	456	2,300	465	2,300	474	2,400
National Freight Program	1,489	10,663	1,346	9,823	1,401	10,200	1,429	10,400	1,458	10,600	1,487	10,900
Carbon Reduction				9,200	1,258	9,400	1,283	9,600	1,309	9,800	1,335	10,000
PROTECT Formula (Resilience)				10,500	1,431	10,700	1,459	10,900	1,489	11,100	1,518	11,300
Bridge Preservation and Construction Formula				45,000	640	45,000	650	45,000	675	45,000	700	45,000
EV Charging Infrastructure (est.)				6,000	500	6,000	500	6,000	500	6,000	500	6,000
Redistribution - Certain Authorizations	55	0,398	476	3,470								
Redistribution - TIFIA												
Sub-Total Core Funds	\$ 42,328	\$ 312,023	\$ 48,451	\$ 433,214	\$ 53,262	\$ 441,600	\$ 54,314	\$ 449,400	\$ 55,404	\$ 457,400	\$ 56,513	\$ 465,500
National Highway Perf Exempt	603	4,524	602	4,500								
Others & Ext of Alloc Programs												
Total	\$ 42,931	\$ 316,547	\$ 49,053	\$ 437,714	\$ 53,262	\$ 441,600	\$ 54,314	\$ 449,400	\$ 55,404	\$ 457,400	\$ 56,513	\$ 465,500
Obligation Authority												
Core Formula Obligation Limitation	46,365	277,251	17,911	105,212								
August Redistribution	4,178	20,000										
Total Annual Obligation Authority	\$ 50,543	297,251	\$ 17,911	105,212								

Not available at this time.

Not available at this time.

Footnotes:

To date, NDOT has not received their full obligation authority for fiscal year 2022.

Fiscal 2023 through Fiscal 2026 amounts are AASHTO estimates.

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2022
FEBRUARY 28, 2022**

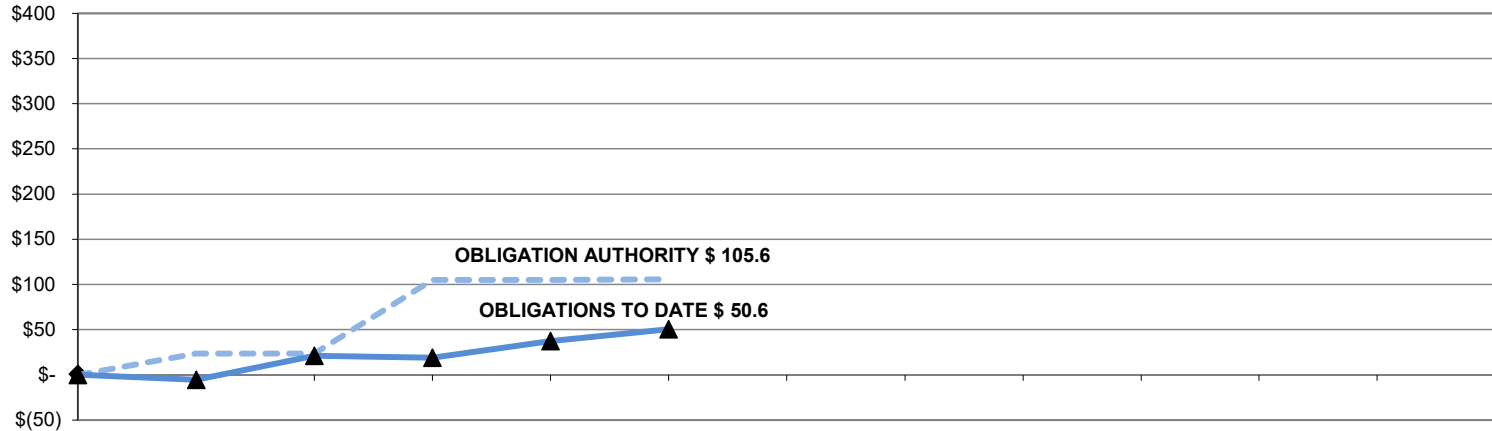
<u>APPORTIONMENT TYPE</u>	<u>APPORT</u>	<u>FAST Act & IJA</u>	<u>TRANSFERS</u>			<u>CURRENT</u>	<u>ADVANCED</u>	
	<u>BALANCE</u>	<u>FY-2022</u>	<u>ADJ & SPECIAL</u>	<u>TOTAL</u>	<u>OBLIGATIONS^(A)</u>	<u>APPORT</u>	<u>CONSTRUCTION</u>	<u>UNPAID</u>
	<u>9/30/2021</u>	<u>APPORT^(B)</u>	<u>APPORT</u>			<u>BALANCE</u>	<u>COMMITTED</u>	<u>OBLIGATIONS</u>
National Hwy Perf Prog (NHPP)	3,241,403	203,378,454	-	206,619,857	18,490,916	188,128,941	180,888,048	85,310,839
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	-
Highway Bridge Program	-	-	-	-	-	-	-	50,056
STBG/STP - Bridge Off System	432,195	5,036,343	-	5,468,538	497,015	4,971,523	2,890,311	2,986,337
STBG/STP - Flexible - Any Area	2,715,801	35,391,439	-	38,107,240	12,612,034	25,495,205	93,936,186	64,412,223
STBG/STP - MAPA - Omaha	13,611,522	17,760,607	-	31,372,129	2,064,231	29,307,898	23,322,866	27,369,309
STBG/STP - LCLC - Lincoln	13,546,212	6,999,654	-	20,545,866	(363,584)	20,909,451	73,093	2,880,291
STBG/STP - 5,001 to 200,000 Pop	43,101,577	758,794	-	43,860,371	9,779,932	34,080,439	8,000	6,666,961
STBG/STP - 5,000 & Less Pop	141	14,889,986	-	14,890,127	2,930,265	11,959,862	-	6,976,582
STBG 5K-49,999 Population	-	7,330,512	-	7,330,512	-	7,330,512	-	-
STBG 50-200K Population	-	1,672,181	-	1,672,181	-	1,672,181	-	-
Congestion Mitigation & Air Qual	1,059,007	10,985,436	-	12,044,443	2,388,248	9,656,195	-	12,323,261
Highway Safety Improvment Prog	15,027,981	19,794,239	-	34,822,220	(5,082,191)	39,904,411	1,915,919	18,954,346
Rail-Hwy - Hazard Elimination	553,194	3,885,788	-	4,438,982	829,103	3,609,878	2,355,797	3,027,789
Rail-Hwy - Protection Devices	9,682,510	-	-	9,682,510	(382,969)	10,065,480	-	2,252,497
Highway Planning	3,618,064	5,178,818	17,143	8,814,025	360,762	8,453,263	2,089	6,193,143
Research	11,643	2,562,380	200,000	2,774,023	-	2,774,023	141,795	5,721,961
Metropolitan Planning	570,910	2,186,458	-	2,757,368	(75,462)	2,832,829	-	1,735,624
National Hwy Freight Program	-	9,823,605	-	9,823,605	-	9,823,605	-	11,207,604
TAP - Flex	2,993,838	4,184,316	-	7,178,154	1,080,657	6,097,497	-	1,854,881
TAP - >200,000 Population	2,352,479	3,017,294	-	5,369,773	(262,324)	5,632,097	-	547,265
TAP - 50K - 200,000 Population	-	211,909	-	211,909	-	211,909	-	-
TAP - 5,001 to 200,000 Population	643,636	48,662	-	692,298	60,795	631,503	-	513,566
TAP - 5K-49,999K Population	-	928,968	-	928,968	-	928,968	-	-
TAP - 5,000 and Less Population	1,734,022	1,814,499	-	3,548,521	25,696	3,522,825	-	501,042
Recreational Trails	2,394,934	1,205,213	-	3,600,147	(70,587)	3,670,734	-	2,775,672
Enhancement	266,366	-	-	266,366	266,366	-	-	358,277
Safe Routes to School Prog	200,493	-	-	200,493	(43,479)	243,972	-	-
Redistribution - Certain Auth.	-	3,481,881	-	3,481,881	-	3,481,881	-	6,977,801
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	6,321,300	-	(147,958)	6,173,342	5,891,181	282,161	-	6,768,090
Other	-	-	-	-	-	-	-	4,037
Total Formula Funds	\$ 124,079,228	\$ 362,527,436	\$ 69,185	\$ 486,675,849	\$ 50,641,666	\$ 435,679,241	\$ 305,534,104	\$ 278,369,452
Allocated/Discretionary Funds	60,400	-	(953)	59,447	-	59,447	-	2,792,916
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 362,527,436	\$ 68,232	\$ 486,735,296	\$ 50,641,666	\$ 435,738,688	\$ 305,534,104	\$ 281,162,369
Special Limit/Allocated Exempt	77,166,733	89,519,574	(833,492)	165,852,815	21,498,548	144,354,267	4,268,813	91,746,336
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 201,306,361	\$ 452,047,010	\$ (765,260)	\$ 652,588,111	\$ 72,140,215	\$ 580,092,955 ^(C)	\$ 309,802,917	\$ 372,908,705

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

(B) To date, NDOT has not received their full obligation authority for fiscal year 2022.

(C) Current Apportionment Balance reflects deallocations of FY20 NE OJTSS-NSTI deallocation per December 6, 2021 FHWA memorandum and FY21 On-the-Job Training Supportive Services per February 7, 2022 FHWA memorandum.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2022
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	23.6	23.6	105.1	105.1	105.6							
OA Used	0.0	(5.6)	21.1	18.8	37.4	50.6							

	<u>FEDERAL FY-2021</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2022</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2021		As of February 28, 2022		
Formula Obligation Limitation	\$	277.2	\$	105.2	
August Redistribution		20.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	0.4	41.7%
Subtotal	\$	297.5	\$	105.6	
Other Allocation Obligation Limitation		0.3		-	
Annual Obligation Limitation	\$	297.8	\$	105.6	
Formula Obligations to Date		0.0		(50.6)	Obligated
Allocated Obligations to Date		-		-	47.9%
Subtotal	\$	-	\$	(50.6)	
Obligation Authority Balance	\$	297.80	\$	55.0	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Congestion MGMT Tech Deploy		2.7		0.0	
Highway Infrastructure COVID		71.7		0.0	
Highway Infrastructure (NON-COVID)		22.9		45.0	
Competitive Highway Bridge Program		8.5		0.0	
Training and Education Fast		0.2		0.0	
Tech Deploy Stic Incentive Ext		0.1		0.0	
Emergency Rel 2022 Supplement		0.0		40.0	
Previous Years Funding		136.9		76.3	
Total Special Obligation Limitation	\$	247.5	\$	165.8	
Obligations to Date		0.0		(21.5)	
Obligation Authority Balance	\$	247.5	\$	144.3	

To date, NDOT has not received their full obligation authority for fiscal year 2022.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - FEBRUARY 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,737,341.93	178.17	14.29	3,276.73	895.23	1,741,706.35
	RIGHT OF WAY	298,538.23	0.00	0.00	4,647.08	0.00	303,185.31
	CONSTRUCTION	4,845,311.15	7,742,813.48	6,821.45	1,067,087.73	325,481.61	13,987,515.42
	CONSTRUCTION ENGINEERING	959,488.11	1,155,048.48	155.00	21,507.93	10,709.88	2,146,909.40
	PLANNING & RESEARCH	143.86	575.49	0.00	0.00	0.00	719.35
	TOTAL	\$ 7,840,823.28	\$ 8,898,615.62	\$ 6,990.74	\$ 1,096,519.47	\$ 337,086.72	\$ 18,180,035.83
LOCAL	PRELIMINARY ENGINEERING	37,160.11	167,718.18	12,039.58	35,626.10	0.00	252,543.97
	RIGHT OF WAY	4,256.10	98,918.31	704.94	10,192.10	4,256.10	118,327.55
	CONSTRUCTION	532,020.90	1,252,360.32	96,287.12	(42,682.72)	39,339.06	1,877,324.68
	CONSTRUCTION ENGINEERING	9,149.52	249,507.47	18,188.85	41,766.62	8,215.24	326,827.70
	PLANNING & RESEARCH	194.60	(18,298.78)	0.00	141.40	(4,716.11)	(22,678.89)
	TOTAL	\$ 582,781.23	\$ 1,750,205.50	\$ 127,220.49	\$ 45,043.50	\$ 47,094.29	\$ 2,552,345.01
NON-HWY	PRELIMINARY ENGINEERING	1,977,396.78	26,458.29	0.00	2,330.46	423.12	2,006,608.65
	RIGHT OF WAY	135,409.56	4,696.00	0.00	1,174.00	0.00	141,279.56
	CONSTRUCTION	3,776,651.00	0.00	0.00	0.00	0.00	3,776,651.00
	CONSTRUCTION ENGINEERING	751,773.38	1,538.41	0.00	389.04	0.00	753,700.83
	TRAFFIC SAFETY & TRANS	9,278.72	477,949.47	0.00	0.00	0.00	487,228.19
	PLANNING & RESEARCH	317,946.88	779,820.46	0.00	0.00	42,350.40	1,140,117.74
	PUBLIC TRANSPORTATION ASSIST	618,650.84	1,188,442.55	0.00	0.00	(264.13)	1,806,829.26
	Information Technology	167.90	1,511.30	0.00	0.00	0.00	1,679.20
	TOTAL	\$ 7,587,275.06	\$ 2,480,416.48	\$ 0.00	\$ 3,893.50	\$ 42,509.39	\$ 10,114,094.43
	TOTAL - CURRENT MONTH	\$ 16,010,879.57	\$ 13,129,237.60	\$ 134,211.23	\$ 1,145,456.47	\$ 426,690.40	\$ 30,846,475.27

FISCAL YEAR TO DATE - FEBRUARY 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	14,059,830.28	(156,076.29)	5,236.45	63,733.32	279,214.88	14,251,938.64
	RIGHT OF WAY	1,155,151.64	0.00	0.00	84,389.21	0.00	1,239,540.85
	CONSTRUCTION	66,637,936.73	288,038,885.03	(93,590.95)	19,726,283.83	1,009,343.23	375,318,857.87
	CONSTRUCTION ENGINEERING	3,955,604.40	9,727,003.14	(53.94)	212,749.65	78,860.85	13,974,164.10
	PLANNING & RESEARCH	18,770.27	82,119.44	0.00	0.00	(592.87)	100,296.84
	TOTAL	\$ 85,827,293.32	\$ 297,691,931.32	\$ (88,408.44)	\$ 20,087,156.01	\$ 1,366,826.09	\$ 404,884,798.30
LOCAL	PRELIMINARY ENGINEERING	361,445.85	1,916,344.49	159,381.21	185,182.81	(344.66)	2,622,009.70
	RIGHT OF WAY	968,059.88	664,971.42	6,986.40	214,757.65	143,632.93	1,998,408.28
	CONSTRUCTION	3,899,101.84	40,743,382.94	3,559,903.35	6,729,611.19	816,469.82	55,748,469.14
	CONSTRUCTION ENGINEERING	149,481.14	3,507,449.33	287,466.06	562,969.21	27,102.98	4,534,468.72
	PLANNING & RESEARCH	212.86	(19,441.04)	2,211.58	841.45	(4,716.11)	(20,891.26)
	TOTAL	\$ 5,378,301.57	\$ 46,812,707.14	\$ 4,015,948.60	\$ 7,693,362.31	\$ 982,144.96	\$ 64,882,464.58
NON-HWY	PRELIMINARY ENGINEERING	11,121,524.61	207,339.26	124.45	30,007.90	17,267.51	11,376,263.73
	RIGHT OF WAY	768,885.16	313,233.10	0.00	78,308.15	0.00	1,160,426.41
	CONSTRUCTION	4,459,509.56	1,438,588.56	0.00	372,186.48	0.00	6,270,284.60
	CONSTRUCTION ENGINEERING	4,255,068.39	162,048.62	6.93	40,623.34	0.00	4,457,747.28
	TRAFFIC SAFETY & TRANS	118,993.59	3,991,474.60	0.00	0.00	0.00	4,110,468.19
	PLANNING & RESEARCH	1,988,892.88	5,649,494.86	(622.97)	(854.28)	260,896.24	7,897,806.73
	PUBLIC TRANSPORTATION ASSIST	3,411,038.42	11,679,044.08	167,282.64	9,217.80	174,476.50	15,441,059.44
	Information Technology	108,505.98	785,954.10	0.00	0.00	0.00	894,460.08
	TOTAL	\$ 26,232,418.59	\$ 24,227,177.18	\$ 166,791.05	\$ 529,489.39	\$ 452,640.25	\$ 51,608,516.46
TOTAL - FISCAL YEAR TO DATE	\$ 117,438,013.48	\$ 368,731,815.64	\$ 4,094,331.21	\$ 28,310,007.71	\$ 2,801,611.30	\$ 521,375,779.34	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
FEBRUARY 2022**

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	2,178,313,114.27	1,034,895,641.62	1,143,417,472.65	7,840,823.28	85,827,293.32	15,575,050.54
	FEDERAL	1,650,791,929.09	1,355,103,472.90	295,688,456.19	8,898,615.62	297,691,931.32	19,707,080.11
	COUNTY	4,304,361.49	2,378,116.96	1,926,244.53	6,990.74	(88,408.44)	6,990.74
	CITY	98,519,904.17	57,144,737.06	41,375,167.11	1,096,519.47	20,087,156.01	5,334,212.72
	OTHER	21,972,209.66	19,972,123.08	2,000,086.58	337,086.72	1,366,826.09	403,651.72
STATE HIGHWAY SYSTEM TOTALS		\$ 3,953,901,518.68	\$ 2,469,494,091.62	\$ 1,484,407,427.06	\$ 18,180,035.83	\$ 404,884,798.30	\$ 41,026,985.83
LOCAL HIGHWAY SYSTEM							
	STATE	67,600,496.72	43,609,983.80	23,990,512.92	582,781.23	5,378,301.57	2,550,432.96
	FEDERAL	362,047,869.94	286,799,346.27	75,248,523.67	1,750,205.50	46,812,707.14	7,605,225.22
	COUNTY	18,886,979.83	14,685,084.38	4,201,895.45	127,220.49	4,015,948.60	266,581.78
	CITY	105,017,563.89	83,100,047.80	21,917,516.09	45,043.50	7,693,362.31	1,289,409.76
	OTHER	6,871,688.18	4,853,212.13	2,018,476.05	47,094.29	982,144.96	394,585.59
LOCAL HIGHWAY SYSTEM TOTALS		\$ 560,424,598.56	\$ 433,047,674.38	\$ 127,376,924.18	\$ 2,552,345.01	\$ 64,882,464.58	\$ 12,106,235.31
NON-HIGHWAY							
	STATE	463,859,173.65	383,202,905.41	80,656,268.24	7,587,275.06	26,232,418.59	11,380,588.18
	FEDERAL	274,686,381.26	142,958,947.68	131,727,433.58	2,480,416.48	24,227,177.18	5,336,129.36
	COUNTY	768,382.23	616,981.57	151,400.66	0.00	166,791.05	0.00
	CITY	10,685,365.21	6,400,572.39	4,284,792.82	3,893.50	529,489.39	17,166.58
	OTHER	15,038,812.12	12,979,925.23	2,058,886.89	42,509.39	452,640.25	45,596.80
NON-HIGHWAY TOTALS		\$ 765,038,114.47	\$ 546,159,332.28	\$ 218,878,782.19	\$ 10,114,094.43	\$ 51,608,516.46	\$ 16,779,480.92
GRAND TOTALS		\$ 5,279,364,231.71	\$ 3,448,701,098.28	\$ 1,830,663,133.43	\$ 30,846,475.27	\$ 521,375,779.34	\$ 69,912,702.06

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
FEBRUARY 2022**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
OTHER	8,373,490.96	894,460.08	7,479,030.88	1,679.20	894,460.08	1,679.20
PRELIMINARY ENGINEERING	594,788,826.53	409,473,454.93	185,315,371.60	4,000,858.97	28,250,212.07	7,263,765.14
RIGHT OF WAY	180,516,662.27	133,571,482.85	46,945,179.42	562,792.42	4,398,375.54	1,697,618.44
UTILITIES	53,723,835.08	33,229,696.86	20,494,138.22	220,984.99	4,356,186.53	577,322.17
CONSTRUCTION	3,899,661,826.73	2,525,591,676.22	1,374,070,150.51	19,420,506.11	432,981,425.08	47,983,320.28
CONSTRUCTION ENGINEERING	260,601,219.96	163,987,408.56	96,613,811.40	3,227,437.93	22,966,380.10	4,769,803.81
TRAFFIC SAFETY	35,280,350.15	20,364,348.50	14,916,001.65	487,228.19	4,110,468.19	1,195,097.10
PLANNING & RESEARCH	106,780,893.15	74,916,198.59	31,864,694.56	1,118,158.20	7,977,212.31	1,926,684.17
PUBLIC TRANSPORTATION	139,637,126.88	86,672,371.69	52,964,755.19	1,806,829.26	15,441,059.44	4,497,411.75
GRAND TOTALS	\$ 5,279,364,231.71	\$ 3,448,701,098.28	\$ 1,830,663,133.43	\$ 30,846,475.27	\$ 521,375,779.34	\$ 69,912,702.06

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
FEBRUARY 2022**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,313,967,356.73	968,226,260.17	345,741,096.56	8,740,017.12	88,708,116.08	15,183,272.76
ROADS OPERATION FUND AC*	274,582,858.21	3,203,841.90	271,379,016.31	593,453.43	(14,029,744.96)	(3,048,330.87)
GENERAL BRIDGE STUDY	100,125.88	25,770.43	74,355.45	9,932.55	25,770.43	9,932.55
GRADE CROSSING FUND	3,317,858.73	1,964,949.12	1,352,909.61	2,015.93	141,961.43	24,430.16
GRADE SEPARATION-TMT	27,033,284.51	24,654,179.88	2,379,104.63	8,050.45	87,338.62	11,524.56
RECREATION ROAD FUND	17,246,695.18	11,314,394.84	5,932,300.34	172,593.50	1,610,199.01	238,760.52
ST HWY CAPITAL IMPR	858,057,209.89	327,320,943.34	530,736,266.55	5,977,500.91	29,922,446.18	14,428,349.06
STATE AID BRIDGE	4,035,300.15	3,507,171.23	528,128.92	4,810.78	64,874.32	9,375.41
TRANS INFRA BANK	211,432,095.36	121,491,019.92	89,941,075.44	502,504.90	10,907,052.37	2,648,757.53
TOTAL STATE FUNDS	\$ 2,709,772,784.64	\$ 1,461,708,530.83	\$ 1,248,064,253.81	\$ 16,010,879.57	\$ 117,438,013.48	\$ 29,506,071.68
FEDERAL FUNDS	2,287,526,180.29	1,784,861,766.85	502,664,413.44	13,129,237.60	368,731,815.64	32,648,434.69
COUNTY FUNDS	23,959,723.55	17,680,182.91	6,279,540.64	134,211.23	4,094,331.21	273,572.52
CITY FUNDS	214,222,833.27	146,645,357.25	67,577,476.02	1,145,456.47	28,310,007.71	6,640,789.06
OTHER FUNDS	43,882,709.96	37,805,260.44	6,077,449.52	426,690.40	2,801,611.30	843,834.11
GRAND TOTALS	\$ 5,279,364,231.71	\$ 3,448,701,098.28	\$ 1,830,663,133.43	\$ 30,846,475.27	\$ 521,375,779.34	\$ 69,912,702.06

*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
February 28, 2022**

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	\$ 6,584,799.83	\$ 58,806,672.74	\$ 588,446,384.06		
Expenditures					
Expressway and High Priority Corridors	5,906,365.02	29,791,970.50	248,817,858.43	505,848,298.67	292,046,426.28
Other Highways	71,135.89	130,475.68	78,503,084.91	24,887,967.88	119,132,390.26
BNA Projects Completed/Closed			144,176,575.68		
Total	\$ 5,977,500.91	\$ 29,922,446.18	\$ 471,497,519.02	\$ 530,736,266.55	\$ 411,178,816.54
Funds Available			\$ 116,948,865.04		

Note: Expenditures reflect crediting of \$24.1 million of Federal Emergency Relief in July 2021 related to March 2019 flood repair expenses.

**Transportation Innovation Act
Financial Status
February 28, 2022**

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	\$ 2,379,927.09	\$ 20,316,181.92	\$ 177,052,943.46		
Expenditures					
Accelerated State Highway Capital Improvement Program	110,179.79	7,810,407.48	111,343,075.82	78,679,551.81	111,191,699.11
County Bridge Match Program	392,325.11	2,564,386.28	7,600,344.13	8,951,698.24	8,209,363.12
Economic Opportunity Program		532,258.61	2,547,599.97	2,309,825.39	14,653,000.00
TIB Projects Completed/Closed			3,607,407.44		
Total Expenditures	\$ 502,504.90	\$ 10,907,052.37	\$ 125,098,427.36	\$ 89,941,075.44	\$ 134,054,062.23
Funds Available			\$ 51,954,516.10		

**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-17		Federal FY-18		Federal FY-19		Federal FY-20		Federal FY-21	
	Payment was made March 2018		Payment was made March 2019		Payment was made March 2020		Payment was made March 2021		Payment will be made March 2022	
Bridge										
Annual Obligation Authority		273,085,952.00		274,849,099.00		277,028,447.00		284,111,089.00		277,251,202.00
10% for Bridges		27,308,595.20		27,484,909.90		27,702,844.70		28,411,108.90		27,725,120.20
60% Local Share		16,385,157.12		16,490,945.94		16,621,706.82		17,046,665.34		16,635,072.12
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)		(1,000,000.00)		(300,000.00)		-
Less Under Water Inspection		-		(500,000.00)		-		-		-
Less Quality Assurance		(400,000.00)		(400,000.00)		(300,000.00)		(300,000.00)		(300,000.00)
Less City of Omaha Major Bridge		(2,500,000.00)		-		-		-		-
Load Rating of Fracture Critical Bridges		(400,000.00)		-		-		-		-
Funds Available To Be Purchased		8,407,900.12		10,913,688.94		11,544,449.82		12,669,408.34		12,557,815.12
Bridge Buy Out Total	90%	\$ 7,567,110.00	90%	\$ 9,822,320.00	90%	\$ 10,390,005.00	90%	\$ 11,402,468.00	90.0%	\$ 11,302,034.00
Less Major On System Bridges Reserve		-		(2,000,000.00)		(2,000,000.00)		(2,000,000.00)		(2,000,000.00)
Bridge Buy Out Payment		\$ 7,567,110.00		\$ 7,822,320.00		\$ 8,390,005.00		\$ 9,402,468.00		\$ 9,302,034.00
Counties										
Annual Apportionment		12,129,914.00		12,652,394.00		13,189,762.00		13,697,023.00		13,604,127.00
Funds Available To Be Purchased	92.8%	11,256,560.19	91.7%	11,602,245.30	90.1%	11,883,975.56	90.6%	12,409,502.84	88.9%	12,094,068.90
County Buy Out Payment	90%	\$ 10,130,904.00	90%	\$ 10,442,021.00	90%	\$ 10,695,578.00	90%	\$ 11,168,553.00	90%	\$ 10,884,662.00
First Class Cities										
Annual Apportionment		7,952,055.00		8,294,580.00		8,646,863.00		8,979,411.00		8,918,511.00
Funds Available To Be Purchased	92.8%	7,379,507.04	91.7%	7,606,129.86	90.1%	7,790,823.56	90.6%	8,135,346.37	88.9%	7,928,556.28
First Class City Buy Out Payment	90%	\$ 6,641,556.00	90%	\$ 6,845,517.00	90%	\$ 7,011,741.00	90%	\$ 7,321,812.00	90%	\$ 7,135,701.00
Total Funds Distributed To Locals		\$ 24,339,570.00		\$ 25,109,858.00		\$ 26,097,324.00		\$ 27,892,833.00		\$ 27,322,397.00

Soft Match Balance By County

As of February 28th, 2022

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	974,068.00
3002	ANTELOPE COUNTY	286,699.21
3005	BLAINE COUNTY	246,249.16
3006	BOONE COUNTY	237,751.74
3010	BUFFALO COUNTY	356,273.25
3012	BUTLER COUNTY	30,164.57
3013	CASS COUNTY	940,983.62
3014	CEDAR COUNTY	380,189.71
3018	CLAY COUNTY	262,914.19
3019	COLFAX COUNTY	1,177,489.16
3020	CUMING COUNTY	527,909.82
3021	CUSTER COUNTY	510.87
3022	DAKOTA COUNTY	120,157.20
3024	DAWSON COUNTY	52,367.67
3026	DIXON COUNTY	240,458.87
3028	DOUGLAS COUNTY	424,940.67
3030	FILLMORE COUNTY	804,144.50
3032	FRONTIER COUNTY	156,224.64
3033	FURNAS COUNTY	47,710.32
3034	GAGE COUNTY	244,741.82
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	53,684.71
3039	GREELEY COUNTY	8,307.98
3040	HALL COUNTY	673,207.99
3045	HOLT COUNTY	163,679.26
3047	HOWARD COUNTY	7,565.06
3048	JEFFERSON COUNTY	360,423.92
3049	JOHNSON COUNTY	124,891.97

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	232,446.58
3054	KNOX COUNTY	104,795.52
3056	LINCOLN COUNTY	445,851.44
3059	MADISON COUNTY	73,794.22
3061	MERRICK COUNTY	62,593.12
3063	NANCE COUNTY	69,216.04
3064	NEMAHA COUNTY	228,389.73
3065	NUCKOLLS COUNTY	409,062.75
3066	OTOE COUNTY	734,569.59
3067	PAWNEE COUNTY	218,953.29
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	536,115.46
3071	PLATTE COUNTY	28,746.69
3074	RICHARDSON COUNTY	16,853.05
3076	SALINE COUNTY	1,991,623.56
3078	SAUNDERS COUNTY	104,587.12
3079	SCOTTS BLUFF COUNTY	7,401.71
3080	SEWARD COUNTY	1,253,889.84
3084	STANTON COUNTY	1,170,419.68
3085	THAYER COUNTY	214,967.61
3087	THURSTON COUNTY	342,723.50
3089	WASHINGTON COUNTY	1,482,778.24
3090	WAYNE COUNTY	373,455.61
3091	WEBSTER COUNTY	295,358.84
3092	WHEELER COUNTY	56,182.66
3093	YORK COUNTY	488,545.44

March
2022

Nebraska Department of Transportation Financial Report



NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

I-80 and I-76 Interchange near Big Springs

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March 2022 Highlights

- ⇒ The state revenue projections in this report were developed in December 2021 and incorporate the impact of the COVID-19 pandemic. The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and subsequent transfer to NDOT following the revenue generating economic activity.
- ⇒ Total expenditures in March exceeded revenue by \$17.0 million. Fiscal year to date revenue surpassed expenditures by \$84.2 million (page 4).
- ⇒ Projected \$1.0 billion in total receipts (Roads Division) for the fiscal year with a state fuel tax at 24.8 cents, effective January 1, 2022. The month of March's major revenue categories: Motor Fuel Tax revenue was over the projected amount by \$1.3 million or 9.2%, motor vehicle registration revenue was over the projected amount by \$2 thousand or 0.1% and motor vehicle sales tax was over the projected amount by \$250 thousand or 2.1%. Highway Cash Fund receipts for FY22 to date were higher than projections by \$9.8 million or 2.9% (page 11, 12).
- ⇒ Established an operating budget for Roads Division of \$1.1 billion for FY22 which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

February expenditures totaled \$74.7 million. Fiscal year to date expenditures totaled \$751.7 million, 65.7% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of February 14, 2022 thru March 13, 2022. The payroll additive rate is established at 66% and the administrative rate is 2.28%.
- ⇒ Highway construction contract lettings fiscal year to date totaled \$554.3 million, \$538.0 million on the state highway system (page 18).
- ⇒ The February report includes a page describing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract (page 19).
- ⇒ Nebraska has received formula apportionments totaling \$362.53 million to date and obligation limitation of \$105.2 million through March 31, 2022. As of March 31, 2022, NDOT had an obligation authority balance of \$51.2 million (pages 22, 23, and 24).
- ⇒ Since the Build Nebraska Act became effective on July 1, 2013, revenue totaling \$596.5 million has been received to date with allocated expenditures totaling \$475.1 million (page 29).
- ⇒ The Transportation Innovation Act became effective on July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional allocated gas tax revenue and interest earnings totaling \$129.1 million has been received to date with expenditures totaling \$126.7 million (page 30).

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, and Transportation Infrastructure Bank Cash 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 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
March 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	457,639,929.81	475,040,320.17	(17,400,390.36)	(3.66)	347,809,646.80	109,830,283.01	31.58
Federal Receivables	4,863,147.55	5,205,217.43	(342,069.88)	(6.57)	2,576,994.61	2,286,152.94	88.71
Other Receivables	15,156,775.58	14,461,323.32	695,452.26	4.81	19,949,064.14	(4,792,288.56)	(24.02)
Inventories	2,807,552.39	4,814,118.98	(2,006,566.59)	(41.68)	2,724,485.64	83,066.75	3.05
Total Current Assets	\$480,467,405.33	\$499,520,979.90	(\$19,053,574.57)	(3.81)%	\$373,060,191.19	\$107,407,214.14	28.79 %
Capital Assets							
Equipment	63,377,395.40	64,431,080.96	(1,053,685.56)	(1.64)	67,849,546.48	(4,472,151.08)	(6.59)
Land	580,759,827.20	580,759,827.20	0.00	0.00	569,312,437.83	11,447,389.37	2.01
Infrastructures	7,964,905,974.30	7,964,905,974.30	0.00	0.00	7,800,583,530.80	164,322,443.50	2.11
Buildings	105,903,336.54	105,903,336.54	0.00	0.00	100,745,738.28	5,157,598.26	5.12
Total Capital Assets	\$8,714,946,533.44	\$8,716,000,219.00	(\$1,053,685.56)	(0.01)%	\$8,538,491,253.39	\$176,455,280.05	2.07 %
Total Assets	\$9,195,413,938.77	\$9,215,521,198.90	(\$20,107,260.13)	(0.22)%	\$8,911,551,444.58	\$283,862,494.19	3.19 %
LIABILITIES							
Current Liabilities							
Accounts Payable	1,841,103.69	2,314,250.20	(473,146.51)	(20.44)	6,759,825.71	(4,918,722.02)	(72.76)
Retention Payable	212,756,753.97	208,713,804.18	4,042,949.79	1.94	114,692,716.41	98,064,037.56	85.50
Other Payables	54,811,756.08	54,406,006.75	405,749.33	0.75	71,145,026.32	(16,333,270.24)	(22.96)
Total Current Liabilities	\$269,409,613.74	\$265,434,061.13	\$3,975,552.61	1.50 %	\$192,597,568.44	\$76,812,045.30	39.88 %
Total Liabilities	\$269,409,613.74	\$265,434,061.13	\$3,975,552.61	1.50 %	\$192,597,568.44	\$76,812,045.30	39.88 %
NET ASSETS							
Capital Equity							
Capital	8,714,946,533.44	8,716,000,219.00	(1,053,685.56)	(0.01)	8,538,491,253.39	176,455,280.05	2.07
Total Capital Equity	\$8,714,946,533.44	\$8,716,000,219.00	(\$1,053,685.56)	(0.01)%	\$8,538,491,253.39	\$176,455,280.05	2.07 %
Fund Balance							
Reserved Fund Balance	(209,949,201.58)	(203,899,685.20)	(6,049,516.38)	2.97	(111,968,230.77)	(97,980,970.81)	87.51
Unreserved Fund Balance	421,006,993.17	437,986,603.97	(16,979,610.80)	(3.88)	292,430,853.52	128,576,139.65	43.97
Total Fund Balance	\$211,057,791.59	\$234,086,918.77	(\$23,029,127.18)	(9.84)%	\$180,462,622.75	\$30,595,168.84	16.95 %
Total Net Assets	\$8,926,004,325.03	\$8,950,087,137.77	(\$24,082,812.74)	(0.27)%	\$8,718,953,876.14	\$207,050,448.89	2.37 %
Total Liabilities and Net Assets	\$9,195,413,938.77	\$9,215,521,198.90	(\$20,107,260.13)	(0.22)%	\$8,911,551,444.58	\$283,862,494.19	3.19 %

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 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, and Transportation Infrastructure Bank Cash Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 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 in the Roads Division as of the date of publication.

LOCAL - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share for Roads Division construction projects.

OTHER ENTITIES - Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share for Roads Division construction projects.

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 utilizes the accrual basis of accounting modified by the recording of 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
MARCH 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	42,055,225.93	43,271,365.54	(1,216,139.61)	(2.81)	416,401,258.31	436,576,660.22	(20,175,401.91)	(4.62)
Federal Reimbursements	14,022,437.59	13,129,237.60	893,199.99	6.80	382,877,527.59	346,355,953.84	36,521,573.75	10.54
Local Revenues	972,624.50	1,242,570.48	(269,945.98)	(21.72)	31,688,025.89	32,583,292.14	(895,266.25)	(2.75)
Other Entities Revenues	710,712.00	650,630.73	60,081.27	9.23	4,911,913.99	5,272,480.71	(360,566.72)	(6.84)
Total Revenue	\$57,761,000.02	\$58,293,804.35	(\$532,804.33)	(0.91) %	\$835,878,725.78	\$820,788,386.91	\$15,090,338.87	1.84 %
Expenditures								
Administration	1,706,516.30	2,725,783.00	(1,019,266.70)	(37.39)	16,442,326.67	16,615,749.88	(173,423.21)	(1.04)
Highway Maintenance	10,890,659.23	11,797,573.18	(906,913.95)	(7.69)	111,708,334.23	128,960,872.70	(17,252,538.47)	(13.38)
Capital Facilities	120,550.06	609,072.99	(488,522.93)	(80.21)	5,093,377.25	3,082,249.34	2,011,127.91	65.25
Services and Support	3,691,970.06	3,552,422.05	139,548.01	3.93	31,205,060.16	26,643,211.93	4,561,848.23	17.12
Construction	56,210,251.63	29,991,372.22	26,218,879.41	87.42	566,016,110.39	540,726,413.61	25,289,696.78	4.68
Highway Safety Office	504,479.11	471,061.20	33,417.91	7.09	4,396,648.01	3,634,708.17	761,939.84	20.96
Public Transit	1,615,737.93	1,806,590.26	(190,852.33)	(10.56)	16,850,527.79	22,990,171.20	(6,139,643.41)	(26.71)
Total Expenditures	\$74,740,164.32	\$50,953,874.90	\$23,786,289.42	46.68 %	\$751,712,384.50	\$742,653,376.83	\$9,059,007.67	1.22 %
Excess Revenue (Expenditures)	(\$16,979,164.30)	\$7,339,929.45	(\$24,319,093.75)	(331.33) %	\$84,166,341.28	\$78,135,010.08	\$6,031,331.20	7.72 %

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.

MAPA Bridge Study = General Fund appropriations of \$100,000 were established as part of LB 294 (2019) for a feasibility study to evaluate the potential transportation and economic development benefits of constructing an additional bridge across the Missouri River within a city of the metropolitan class. The unexpended balance of the appropriation was carried over to the current biennium per LB 380 (2021).

**BALANCE SHEET BY FUND
March 2022**

	Mapa Bridge Study 1000	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	(25,770.43)	228,843,783.74	30,998,058.68	124,985,976.14	53,975,333.53	5,245,401.93	1,933,622.21	11,615,621.72	64,027.43	457,636,054.95
Other Current Assets	0.00	22,831,350.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,831,350.38
Capital Assets	0.00	8,714,946,533.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714,946,533.44
TOTAL ASSETS	(\$25,770.43)	\$8,966,621,667.56	\$30,998,058.68	\$124,985,976.14	\$53,975,333.53	\$5,245,401.93	\$1,933,622.21	\$11,615,621.72	\$64,027.43	\$9,195,413,938.77
LIABILITIES										
Current Liabilities	0.00	269,409,613.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,409,613.74
TOTAL LIABILITIES	\$0.00	\$269,409,613.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,409,613.74
NET ASSETS										
Fund Balance	0.00	293,205,991.52	(311,015,698.23)	88,064,638.81	42,545,386.55	3,717,450.58	1,788,880.76	10,305,123.06	(1,720,322.74)	126,891,450.31
Capital Equity	0.00	8,714,946,533.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714,946,533.44
Accrued Interfund Transfer	0.00	(6,628,999.70)	0.00	3,571,252.17	1,636,483.92	1,982.15	5,132.16	146,146.69	1,268,002.61	0.00
Revenues	0.00	399,237,442.39	342,013,756.91	66,843,783.51	22,336,999.35	1,617,281.29	289,939.59	2,963,282.61	576,240.13	835,878,725.78
Costs	(25,770.43)	(703,548,913.83)	0.00	(33,493,698.35)	(12,543,536.29)	(91,312.09)	(150,330.30)	(1,798,930.64)	(59,892.57)	(751,712,384.50)
TOTAL NET ASSETS	(\$25,770.43)	\$8,697,212,053.82	\$30,998,058.68	\$124,985,976.14	\$53,975,333.53	\$5,245,401.93	\$1,933,622.21	\$11,615,621.72	\$64,027.43	\$8,926,004,325.03
TOTAL LIABILITIES AND NET ASSETS	(\$25,770.43)	\$8,966,621,667.56	\$30,998,058.68	\$124,985,976.14	\$53,975,333.53	\$5,245,401.93	\$1,933,622.21	\$11,615,621.72	\$64,027.43	\$9,195,413,938.77

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
March 2022

The nature of revenue and expenditure trends create a cash flow situation in that typically 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 relatively strong 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.

FY22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB*	MAR	APR	MAY	JUN*
Revenue	155.0	111.2	112.8	95.6	102.1	73.2	69.9	58.3	57.8			
Expenditures	107.7	106.1	107.4	100.9	81.8	66.7	55.4	51.0	74.7			
Balance	47.3	5.1	5.4	(5.3)	20.3	6.5	14.5	7.3	(16.9)			
Cumulative Balance	47.3	52.4	57.8	52.5	72.8	79.3	93.8	101.1	84.2			

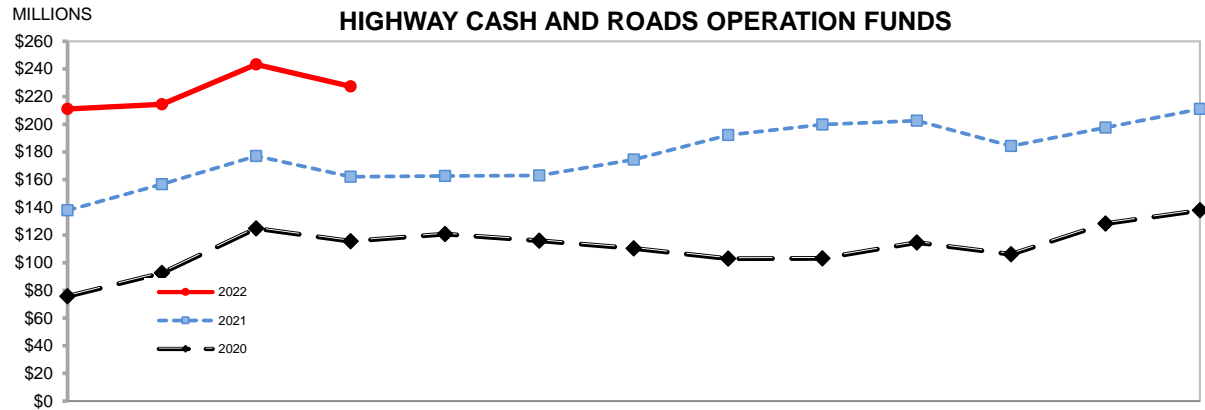
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$602,871.07 in March, with an interest rate of 1.74%. 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 22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	1.48%	1.33%	1.35%	1.58%	1.30%	1.37%	2.03%	1.31%	1.74%					1.50%
Earnings (Thousands)	\$446	\$434	\$476	\$552	\$458	\$471	\$744	\$485	\$603					\$519

FUND BALANCES - MONTHLY LOW POINT
Roads Divisions
March 2022
(IN MILLIONS)

Total of all funds available as of March 31st is \$456.3 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$278.7 million on the 3rd to a low of \$227.5 million on the 30th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2022	214.4	243.3	227.5									
2021	156.7	177.1	162.1	162.7	163.1	174.5	192.2	199.9	202.7	184.3	197.7	211.1
2020	92.5	124.7	115.5	120.7	115.8	110.4	103.0	103.2	114.5	106.1	128.2	137.8
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2022	117.7	116.3	116.9									
2021	26.9	29.6	35.5	41.7	79.9	82.8	88.1	114.4	117.0	119.5	116.6	120.2
2020	0.0	0.0	1.4	0.0	2.7	4.8	3.8	6.2	11.6	15.6	17.5	23.4
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2022	51.2	52.2	52.5									
2021	47.7	47.7	48.6	49.5	50.0	48.2	45.1	45.1	45.7	47.0	48.8	50.0
2020	67.0	67.1	67.2	67.8	69.0	66.3	65.9	64.1	61.6	58.6	53.5	51.2
GRADE CROSSING PROTECTION FUND												
2022	6.0	6.0	6.0									
2021	4.5	4.5	4.6	5.7	5.7	5.3	5.5	5.5	5.5	5.7	5.7	5.8
2020	4.8	4.8	5.8	5.7	5.5	5.2	5.1	4.7	4.5	4.6	4.3	4.3
RECREATION ROAD FUND												
2022	10.8	11.0	11.3									
2021	10.5	10.8	11.2	11.5	11.6	11.0	10.3	10.5	10.8	11.1	11.3	11.1
2020	7.7	11.6	12.0	12.3	11.9	11.4	11.5	9.5	9.7	10.1	10.0	10.3
STATE AID BRIDGE FUND												
2022	0.0	0.0	0.0									
2021	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2020	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

COMBINED SUMMARY OF REVENUES & EXPENDITURES
March 2022

		<u>ADMINISTRATION 026</u>					<u>301</u>	<u>AIRCRAFT 596</u>		<u>TOTALS</u>	
		<u>Admin.</u>	<u>COVID 19</u>	<u>Proj Plan/Mgt</u>	<u>Nav. Aids</u>	<u>Airfields</u>	<u>Pave. Maint.</u>	<u>Capital Projs.</u>	<u>Operations</u>	<u>Aircraft Res.</u>	
REVENUES:											
450000	Taxes	159,101.69									159,101.69
460000	Intergovernmental			3,627.39		31,000.00		2,006,978.88			2,041,606.27
470000	Sales & Charges				44,953.23	3,550.99					48,504.22
480000	Miscellaneous	8,432.35				84,518.69					92,951.04
490000	Other					11,702.26					11,702.26
TOTAL REVENUES		167,534.04	-	3,627.39	44,953.23	130,771.94	-	2,006,978.88	-	-	2,353,865.48
EXPENDITURES:											
510000	Personal Services	34,960.45		33,125.21	19,572.08	9,366.52					97,024.26
520000	Operating Expenses	12,853.63		60,263.91	2,079.91	45,520.49	1,738.76		25,132.41		147,589.11
570000	Travel Expenses	3,009.16		868.39	1,598.91	272.02			232.15		5,980.63
580000	Capital Outlay										-
590000	Government Aid							1,165,117.15			1,165,117.15
TOTAL EXPENDITURES		50,823.24	-	94,257.51	23,250.90	55,159.03	1,738.76	1,165,117.15	25,364.56	-	1,415,711.15
Excess (Deficiency) of Revenues Over Expenditures		116,710.80	-	(90,630.12)	21,702.33	75,612.91	(1,738.76)	841,861.73	(25,364.56)	-	938,154.33
OTHER FINANCING SOURCES (USES):											
	Transfers In			90,630.12	(21,702.33)		1,738.76		25,364.56	-	
	Transfers Out	(96,031.11)							-		
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		20,679.69	-	-	-	75,612.91	-	841,861.73	-	-	938,154.33
Fund Balance February 28, 2022		1,138,160.55	(2,899.36)	-	-	1,667,899.04	24,012.60	1,893,614.00	12,933.22	1,328,343.87	6,062,063.92
Fund Balance March 31, 2022		1,158,840.24	(2,899.36)	-	-	1,743,511.95	24,012.60	2,735,475.73	12,933.22	1,328,343.87	7,000,218.25

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2021 through March 31, 2022)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	1,221,170.79									1,221,170.79
460000	Intergovernmental			195,832.68	450.00	101,000.00		25,117,401.61			25,414,684.29
470000	Sales & Charges			16,900.00	139,133.58	34,068.55	45,365.00		3,440.92		238,908.05
480000	Miscellaneous	70,253.00				493,257.75			62,876.11		626,386.86
490000	Other					43,188.42					43,188.42
TOTAL REVENUES		1,291,423.79	-	212,732.68	139,583.58	671,514.72	45,365.00	25,117,401.61	66,317.03	-	27,544,338.41
EXPENDITURES:											
510000	Personal Services	336,348.23		329,282.31	176,338.13	86,550.64	12.36				928,531.67
520000	Operating Expenses	140,671.44		319,504.54	35,585.17	137,341.64	24,120.94		116,848.76	1,334.95	775,407.44
570000	Travel Expenses	15,575.31		5,768.25	22,219.79	346.50	1,079.22		2,317.50		47,306.57
580000	Capital Outlay					12,001.69					12,001.69
590000	Government Aid	20,387.91						26,337,652.22			26,358,040.13
TOTAL EXPENDITURES		512,982.89	-	654,555.10	234,143.09	236,240.47	25,212.52	26,337,652.22	119,166.26	1,334.95	28,121,287.50
Excess (Deficiency) of Revenues Over Expenditures		778,440.90	-	(441,822.42)	(94,559.51)	435,274.25	20,152.48	(1,220,250.61)	(52,849.23)	(1,334.95)	(576,949.09)
OTHER FINANCING SOURCES (USES):											
	Transfers In			441,822.42	94,559.51		(20,152.48)		52,849.23		
	Transfers Out	(569,078.68)									
	Grant \$ transfer	(475,000.00)						475,000.00			
Excess (Deficiency) of Revenues Over Expenditures		(265,637.78)	-	-	-	435,274.25	-	(745,250.61)	-	(1,334.95)	(576,949.09)
Fund Balance June 30, 2021		987,527.00	(2,899.36)	-	-	1,307,134.54	-	3,955,726.34	-	1,329,678.82	7,577,167.34
Fund Balance March 31, 2022		721,889.22	(2,899.36)	-	-	1,742,408.79	-	3,210,475.73	-	1,328,343.87	7,000,218.25

RECEIPTS

Motor Fuel Tax Rates

Effective Date	7/17	1/18	7/18	1/19	7/19	1/20	7/20	1/21	7/21	1/22	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 ¢	3.0	4.5	4.5	6.0	6.0	6.0	6.0	6.0	6.0	6.0	0.0
Variable Tax ¢	4.2	4.9	3.5	2.6	3.7	2.8	7.4	3.9	3.9	0.0	-3.9
Wholesale Tax ¢	9.5	8.7	9.7	10.7	9.7	10.2	9.5	8.5	7.5	8.5	1.0
Total Tax ¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	33.2¢	28.7¢	27.7¢	24.8¢	-2.9¢

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 Nebraska Department of Transportation (NDOT) and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the fixed tax increased 1 ½¢ each year thru 2019. This cumulative 6¢ increase included 2¢ each to NDOT, cities and counties.

Variable Tax: The NDOT receives the revenue generated from the variable excise tax, which is adjusted semi-annually, and is computed by applying a variable rate determined by the Department multiplied by the average price of motor fuel purchased by state government. The variable rate is determined so that the estimated Highway Cash Fund revenues for the fiscal year are within a statutory range of the Highway Cash Fund appropriation. The variable rate as determined by the Department for FY22 is 0% 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 Nebraska Department of Environment and Energy on April 1 and October 1. It is distributed 66% to the NDOT 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 NDOT receives 53 ½ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and 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 NDOT'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 NDOT 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-2022 RECEIPTS
AS OF MARCH 31, 2022
Roads Division
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 2021	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	\$104,910	\$ 7,211	\$ 7,859	\$ 648	9.0%	\$ 77,759	\$ 79,895	\$ 2,136	2.7%
Incremental Fixed	28,019	1,923	2,104	181	9.4%	20,778	21,382	604	2.9%
Variable	32,940	0	0	0	#DIV/0!	32,940	33,787	847	2.6%
Wholesale	<u>73,866</u>	<u>5,394</u>	<u>5,903</u>	<u>509</u>	9.4%	<u>53,557</u>	<u>55,106</u>	<u>1,550</u>	2.9%
Subtotal	239,736	14,528	15,866	1,339	9.2%	185,034	190,170	5,136	2.8%
Motor Vehicle Registrations	28,863	2,150	2,107	(43)	(2.0%)	22,235	22,260	25	0.1%
Prorate Registrations	<u>13,056</u>	<u>916</u>	<u>960</u>	<u>44</u>	4.9%	<u>10,058</u>	<u>10,353</u>	<u>295</u>	2.9%
Subtotal	41,919	3,066	3,068	2	0.1%	32,293	32,612	319	1.0%
Sales Tax on Motor Vehicles	150,697	11,733	11,983	250	2.1%	115,730	118,349	2,619	2.3%
Interest	2,828	225	374	149	66.3%	2,210	2,848	638	28.9%
Sale of Supplies and Materials	1,215	92	167	75	81.6%	924	1,048	124	13.4%
Sale of Fixed Assets	1,033	147	205	58	39.3%	792	1,078	286	36.2%
Excess Limit	2,968	253	252	(1)	(0.2%)	2,187	2,162	(25)	(1.1%)
Overload Fines	564	56	30	(26)	(45.9%)	418	353	(65)	(15.5%)
Other Fees	<u>1,508</u>	<u>155</u>	<u>486</u>	<u>331</u>	213.3%	<u>1,081</u>	<u>1,818</u>	<u>737</u>	68.2%
SUBTOTAL HIGHWAY CASH FUND	\$ 442,469 (A)	\$ 30,255	\$ 32,432	\$ 2,177	7.2%	\$ 340,669	\$ 350,439	\$ 9,770 (B)	2.9%
Incremental Tax Transfer to TIB Fund	(27,995)	(1,963)	(1,951)	12	(0.6%)	(\$21,365)	(21,787)	(422)	2.0%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 414,474	\$ 28,292	\$ 30,481	\$ 2,189	7.7%	\$ 319,305	\$ 328,652	\$ 9,348	2.9%
State Hwy Capital Impr Fund	85,468	6,188	8,037	1,849	29.9%	65,709	66,844	1,135	1.7%
Transportation Infrastructure Bank Fund (TIB)	28,858	2,046	2,021	(25)	(1.2%)	21,975	22,337	362	1.6%
Grade Crossing Protection Fund	2,624	690	1,170	480	69.6%	1,853	1,907	54	2.9%
Recreation Road Fund	3,941	291	292	1	0.5%	2,950	2,963	13	0.5%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>576</u>	<u>576</u>	<u>0</u>	0.0%
TOTAL STATE RECEIPTS	\$ 536,132	\$ 37,571	\$ 42,065	\$ 4,494	12.0%	\$ 412,367	\$ 423,280	\$ 10,913	2.6%
Federal Receipts									
FHWA	433,269	11,522	13,037	1,515	13.2%	345,512	363,196	17,684	5.1%
Transit	12,478	263	852	589	224.1%	10,278	11,959	1,681	16.4%
Highway Safety	<u>5,097</u>	<u>339</u>	<u>461</u>	<u>122</u>	35.9%	<u>3,441</u>	<u>3,848</u>	<u>407</u>	11.8%
Subtotal-Federal Receipts	450,844	12,124	14,351	2,227	18.4%	359,231	379,004	19,773	5.5%
Local Receipts	14,741	705	561	(144)	(20.4%)	12,630	23,507	10,877	86.1%
Other Entities	<u>6,068</u>	<u>439</u>	<u>427</u>	<u>(12)</u>	<u>(2.6%)</u>	<u>4,926</u>	<u>4,341</u>	<u>(585)</u>	<u>(11.9%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 1,007,785	\$ 50,839	\$ 57,404	\$ 6,565	12.9%	\$ 789,154	\$ 830,130	\$ 40,976	5.2%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of December 2021	\$ 442,469
(B) Receipts Over/(Under) Projection To Date	9,770
Previous year's receipts over appropriation	41,512
Total Modified Projected Receipts	\$ 493,750
Highway Cash Fund Appropriation	\$ 477,000
Projected Receipts Over / (Under) Appropriation	16,750
% Variance From Appropriation	3.5%

** Numbers may not add due to rounding.

** Projections are updated semiannually in December and June.

Note: The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and NDOT.

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
March 2022**

FISCAL YEAR 2022
Period Expired 75.00%
Pay Period Ending 3/13/2022

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	112,699,727.71	7,753,368.25	74,112,038.81	38,587,688.90	65.76%	0.00
Temporary Salaries	2,111,287.82	69,300.92	1,188,812.38	922,475.44	56.31%	0.00
Overtime	6,861,898.22	425,025.37	4,367,699.43	2,494,198.79	63.65%	0.00
Employee Benefits	39,726,396.86	3,036,835.70	28,450,806.70	11,275,590.16	71.62%	0.00
SUBTOTAL: Personal Services	\$161,399,310.61	\$11,284,530.24	\$108,119,357.32	\$53,279,953.29	66.99%	\$0.00
Operating Expenses						
Utilities	3,674,331.00	420,686.33	2,739,177.45	935,153.55	74.55%	0.00
Rentals	982,423.92	50,717.38	648,576.00	333,847.92	66.02%	2,600.00
Repairs & Maintenance	11,216,001.00	742,250.27	7,918,551.62	3,297,449.38	70.60%	1,548,263.13
Maintenance Contracts	13,192,450.71	2,402,768.65	9,493,628.77	3,698,821.94	71.96%	28,040,436.12
Engineering Contracts	34,915,806.82	1,836,832.21	16,038,089.42	18,877,717.40	45.93%	35,809,668.91
Contractual Services	42,359,264.75	29,997,999.79	40,915,892.22	1,443,372.53	96.59%	12,486,315.37
Technology Expenses	26,556,860.51	1,547,808.07	15,138,015.12	11,418,845.39	57.00%	19,719,732.18
Other Operating Expenses	5,873,184.50	151,713.41	4,448,650.67	1,424,533.83	75.75%	175,173.40
SUBTOTAL: Operating Expenses	\$138,770,323.21	\$37,150,776.11	\$97,340,581.27	\$41,429,741.94	70.15%	\$97,782,189.11
Supplies and Materials						
General Supplies & Materials	1,881,509.36	107,802.35	1,198,287.77	683,221.59	63.69%	778,391.79
Maint & Const Materials	65,770,220.51	2,332,379.87	37,362,808.25	28,407,412.26	56.81%	24,235.42
Automotive Supplies & Materials	16,327,425.00	1,603,847.57	11,919,720.67	4,407,704.33	73.00%	0.00
SUBTOTAL: Supplies and Materials	\$83,979,154.87	\$4,044,029.79	\$50,480,816.69	\$33,498,338.18	60.11%	\$802,627.21
Travel						
In State Travel	877,184.00	76,728.88	526,165.31	351,018.69	59.98%	0.00
Out of State Travel	277,711.00	7,484.86	79,162.49	198,548.51	28.51%	0.00
SUBTOTAL: Travel	\$1,154,895.00	\$84,213.74	\$605,327.80	\$549,567.20	52.41%	\$0.00
Capital Outlay						
Land	16,500,000.00	260,588.00	2,523,200.59	13,976,799.41	15.29%	0.00
Hwy. Constr. - Contract Pymt.	549,018,207.30	13,910,937.64	387,805,286.73	161,212,920.57	70.64%	1,175,062,060.49
Buildings	28,129,339.38	251,521.89	4,591,144.65	23,538,194.73	16.32%	3,260,765.84
Heavy Equipment and Vehicles	26,248,453.00	59,320.00	7,205,513.30	19,042,939.70	27.45%	20,293,692.22
IT Hardware / Software	100,000.00	0.00	0.00	100,000.00	0.00%	0.00
Specialty Equipment	1,397,900.00	62,326.29	432,411.93	965,488.07	30.93%	509,065.00
SUBTOTAL: Capital Outlay	\$621,393,899.68	\$14,544,693.82	\$402,557,557.20	\$218,836,342.48	64.78%	\$1,199,125,583.55
Government Aid & Distr						
Public Transit Aid	32,572,122.15	1,577,130.67	16,472,192.36	16,099,929.79	50.57%	40,275,224.50
Highway Safety Office	5,200,000.00	462,973.10	4,086,055.80	1,113,944.20	78.58%	11,473,504.01
Other Government Aid	100,300,000.00	5,591,816.85	72,050,496.06	28,249,503.94	71.83%	85,924,171.56
SUBTOTAL: Government Aid & Distr	\$138,072,122.15	\$7,631,920.62	\$92,608,744.22	\$45,463,377.93	67.07%	\$137,672,900.07
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL: Internal Redistributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AGENCY TOTAL	\$1,144,769,705.52	\$74,740,164.32	\$751,712,384.50	\$393,057,321.02	65.66%	\$1,435,383,299.94

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
March 2022

FISCAL YEAR 2022
 Period Expired 75.00%
 Pay Period Ending 3/13/2022

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	20,838,143.97	1,705,453.30	16,402,536.56	4,435,607.41	78.71%	224,912.65
Boards & Commissions	50,000.00	1,063.00	39,790.11	10,209.89	79.58%	0.00
SUBTOTAL: Administration	\$20,888,143.97	\$1,706,516.30	\$16,442,326.67	\$4,445,817.30	78.72%	\$224,912.65
Service and Support						
Charges to Others	1,100,000.00	198,420.89	1,270,175.72	(170,175.72)	115.47%	16,375.00
Deficiency Claims	17,184.00	0.00	26,290.00	(9,106.00)	152.99%	0.00
Supply Base/Inventories	1,000,000.00	643,916.77	1,133,098.25	(133,098.25)	113.31%	377,702.39
Building Operations	6,500,000.00	1,251,125.76	10,320,259.36	(3,820,259.36)	158.77%	3,217,943.08
Business Technology Services	18,063,023.32	1,245,910.36	11,420,876.18	6,642,147.14	63.23%	12,059,167.59
Support Centers	7,622,499.30	191,277.20	474,465.26	7,148,034.04	6.22%	0.00
Payroll Clearing	626,525.00	161,319.08	6,559,895.39	(5,933,370.39)	1047.03%	2,050.00
SUBTOTAL: Service and Support	\$34,929,231.62	\$3,691,970.06	\$31,205,060.16	\$3,724,171.46	89.34%	\$15,673,238.06
Capital Facilities						
Capital Facilities	26,348,346.20	120,550.06	5,093,377.25	21,254,968.95	19.33%	3,593,558.39
SUBTOTAL: Capital Facilities	\$26,348,346.20	\$120,550.06	\$5,093,377.25	\$21,254,968.95	19.33%	\$3,593,558.39
Highway Maintenance						
System Preservation	55,789,176.96	1,365,935.49	38,299,776.96	17,489,400.00	68.65%	932,268.92
Operations	42,000,000.00	4,443,265.68	30,590,596.68	11,409,403.32	72.83%	26,830,114.70
Snow and Ice Control	43,000,000.00	3,077,560.55	16,004,569.62	26,995,430.38	37.22%	763,126.12
Unusual & Disaster Oper	1,500,000.00	276,582.51	1,422,732.59	77,267.41	94.85%	1,573,650.71
Equipment Operations	23,000,000.00	180,280.47	11,768,884.92	11,231,115.08	51.17%	20,357,846.30
Indirect Charges	25,177,324.66	1,547,034.53	13,621,773.46	11,555,551.20	54.10%	511,665.00
SUBTOTAL: Highway Maintenance	\$190,466,501.62	\$10,890,659.23	\$111,708,334.23	\$78,758,167.39	58.65%	\$50,968,671.75
Highway Construction						
Preliminary Engineering	53,250,000.00	3,148,437.37	28,114,128.49	25,135,871.51	52.80%	23,805,188.13
Right-Of-Way	15,000,000.00	399,950.32	3,333,224.93	11,666,775.07	22.22%	168,547.77
Construction	558,524,728.30	13,876,530.14	390,131,060.88	168,393,667.42	69.85%	1,181,417,286.61
Construction Engineering	25,000,000.00	1,814,884.02	20,718,651.78	4,281,348.22	82.87%	2,576,559.34
SUBTOTAL: Highway Construction	\$651,774,728.30	\$19,239,801.85	\$442,297,066.08	\$209,477,662.22	67.86%	\$1,207,967,581.85
Construction Related Expense						
Overhead	25,959,898.66	1,203,691.77	11,538,588.99	14,421,309.67	44.45%	9,754,514.14
Planning & Research	12,056,000.00	1,656,081.65	8,462,710.67	3,593,289.33	70.20%	12,632,431.79
Local Systems	144,548,833.00	34,110,676.36	103,717,744.65	40,831,088.35	71.75%	82,819,662.80
Highway Safety Office	5,220,250.00	504,479.11	4,396,648.01	823,601.99	84.22%	11,473,504.01
Public Transportation Asst	32,577,772.15	1,615,737.93	16,850,527.79	15,727,244.36	51.72%	40,275,224.50
SUBTOTAL: Construction Related Expense	\$220,362,753.81	\$39,090,666.82	\$144,966,220.11	\$75,396,533.70	65.79%	\$156,955,337.24
AGENCY TOTAL	\$1,144,769,705.52	\$74,740,164.32	\$751,712,384.50	\$393,057,321.02	65.66%	\$1,435,383,299.94

**PROGRAM STATUS REPORT
BUSINESS MONTH - MARCH 2022**

<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	781,696.44	1,849,723.02	0.00	2,463,758.50	1,941,897.51	716,292.78	7,753,368.25
Temporary Salaries	2,252.16	5,933.56	0.00	46,690.40	7,385.05	7,039.75	69,300.92
Overtime	3,397.84	(49,568.27)	0.00	396,522.01	68,049.35	6,624.44	425,025.37
Employee Benefits	0.00	3,036,835.70	0.00	0.00	0.00	0.00	3,036,835.70
SUBTOTAL: Personal Services	\$787,346.44	\$4,842,924.01	\$0.00	\$2,906,970.91	\$2,017,331.91	\$729,956.97	\$11,284,530.24
Operating Expenses							
Utilities	0.00	300,455.97	0.00	119,365.54	818.68	46.14	420,686.33
Rentals	553.74	1,510.05	0.00	44,272.42	0.00	4,381.17	50,717.38
Repairs & Maintenance	669.76	221,534.15	0.00	513,694.48	535.00	5,816.88	742,250.27
Maintenance Contracts	0.00	0.00	0.00	2,402,768.65	0.00	0.00	2,402,768.65
Engineering Contracts	0.00	0.00	83,187.17	9,594.17	1,418,637.72	325,413.15	1,836,832.21
Contractual Services	33,924.14	130,042.07	0.00	88,252.84	23,790.11	29,721,990.63	29,997,999.79
Technology Expenses	290,659.65	957,480.37	0.00	177,214.28	8,012.38	114,441.39	1,547,808.07
Other Operating Expenses	64,029.98	15,463.38	0.00	2,723.20	6,456.74	63,040.11	151,713.41
SUBTOTAL: Operating Expenses	\$389,837.27	\$1,626,485.99	\$83,187.17	\$3,357,885.58	\$1,458,250.63	\$30,235,129.47	\$37,150,776.11
Supplies and Materials							
General Supplies & Materials	35,910.81	31,548.85	5,199.00	32,818.08	0.00	2,325.61	107,802.35
Maint & Const Materials	3,144.45	499,575.18	0.00	1,725,944.87	69,959.00	33,756.37	2,332,379.87
Automotive Supplies & Materials	0.00	465,520.68	0.00	1,137,948.89	0.00	378.00	1,603,847.57
SUBTOTAL: Supplies and Materials	\$39,055.26	\$996,644.71	\$5,199.00	\$2,896,711.84	\$69,959.00	\$36,459.98	\$4,044,029.79
Travel							
In State Travel	7,716.38	49,079.59	0.00	829.32	10,598.66	8,504.93	76,728.88
Out of State Travel	1,696.53	5,788.33	0.00	0.00	0.00	0.00	7,484.86
SUBTOTAL: Travel	\$9,412.91	\$54,867.92	\$0.00	\$829.32	\$10,598.66	\$8,504.93	\$84,213.74
Capital Outlay							
Land	0.00	0.00	0.00	0.00	260,588.00	0.00	260,588.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	13,910,937.64	0.00	13,910,937.64
Buildings	0.00	219,358.00	32,163.89	0.00	0.00	0.00	251,521.89
Heavy Equipment and Vehicles	0.00	0.00	0.00	59,320.00	0.00	0.00	59,320.00
Specialty Equipment	0.00	0.00	0.00	18,920.96	76,950.00	(33,544.67)	62,326.29
SUBTOTAL: Capital Outlay	\$0.00	\$219,358.00	\$32,163.89	\$78,240.96	\$14,248,475.64	(\$33,544.67)	\$14,544,693.82
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,577,130.67	1,577,130.67
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	462,973.10	462,973.10
Other Government Aid	0.00	0.00	0.00	0.00	1,331.12	5,590,485.73	5,591,816.85
SUBTOTAL: Government Aid & Distr	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.12	\$7,630,589.50	\$7,631,920.62
Internal Redistributions							
Redistribution	480,864.42	(4,048,310.57)	0.00	1,650,020.62	1,433,854.89	483,570.64	0.00
SUBTOTAL: Internal Redistributions	\$480,864.42	(\$4,048,310.57)	\$0.00	\$1,650,020.62	\$1,433,854.89	\$483,570.64	\$0.00
GRAND TOTAL:	\$1,706,516.30	\$3,691,970.06	\$120,550.06	\$10,890,659.23	\$19,239,801.85	\$39,090,666.82	\$74,740,164.32

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - MARCH 2022**

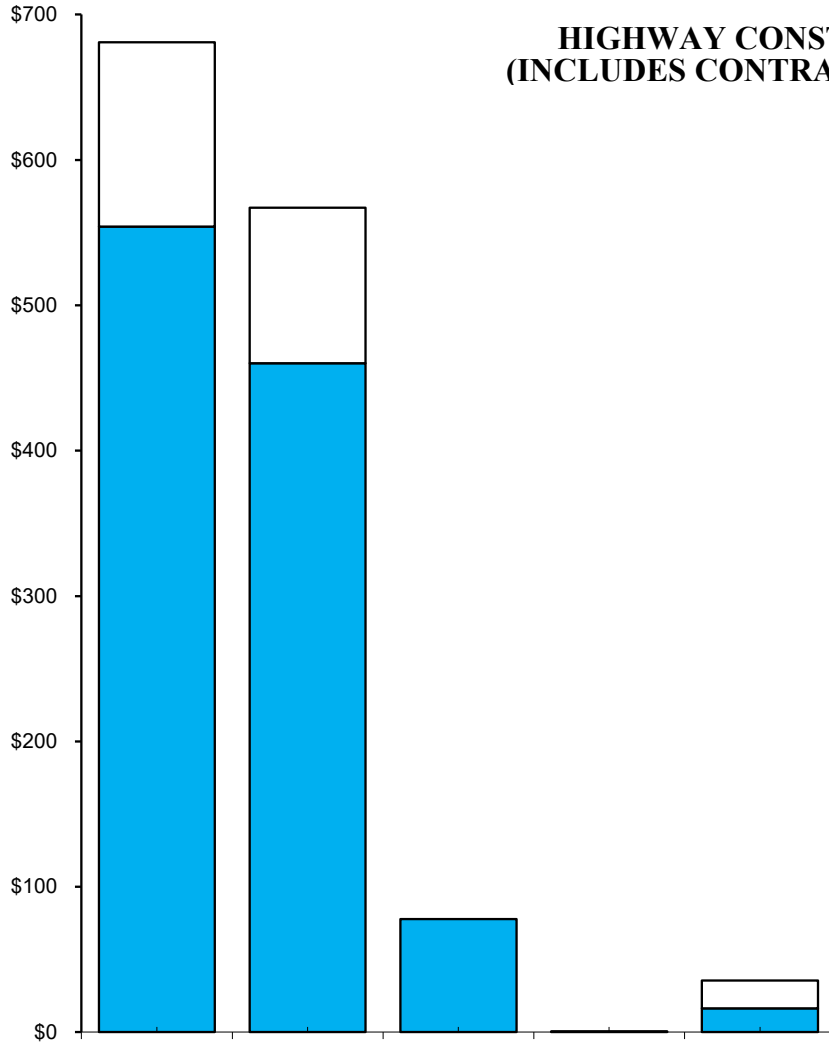
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	7,433,013.55	19,524,587.79	0.00	21,595,969.10	19,228,295.21	6,330,173.16	74,112,038.81
Temporary Salaries	22,232.66	80,755.56	0.00	818,022.96	147,288.35	120,512.85	1,188,812.38
Overtime	26,747.11	381,313.03	0.00	2,127,026.79	1,751,598.61	81,013.89	4,367,699.43
Employee Benefits	0.00	28,450,806.70	0.00	0.00	0.00	0.00	28,450,806.70
SUBTOTAL: Personal Services	\$7,481,993.32	\$48,437,463.08	\$0.00	\$24,541,018.85	\$21,127,182.17	\$6,531,699.90	\$108,119,357.32
Operating Expenses							
Utilities	0.00	1,794,068.18	0.00	937,213.15	7,480.86	415.26	2,739,177.45
Rentals	9,931.97	59,977.90	0.00	573,896.62	75.00	4,694.51	648,576.00
Repairs & Maintenance	8,018.34	2,241,418.76	0.00	5,591,257.75	3,881.29	73,975.48	7,918,551.62
Maintenance Contracts	0.00	231,508.69	0.00	9,262,120.08	0.00	0.00	9,493,628.77
Engineering Contracts	0.00	(66,386.48)	573,513.43	73,632.64	12,717,777.90	2,739,551.93	16,038,089.42
Contractual Services	554,640.58	1,304,402.66	0.00	2,410,310.52	309,898.05	36,336,640.41	40,915,892.22
Technology Expenses	2,554,839.20	8,594,472.02	0.00	1,449,777.21	904,621.57	1,634,305.12	15,138,015.12
Other Operating Expenses	589,326.94	2,030,309.26	18.00	1,343,515.59	16,504.90	468,975.98	4,448,650.67
SUBTOTAL: Operating Expenses	\$3,716,757.03	\$16,189,770.99	\$573,531.43	\$21,641,723.56	\$13,960,239.57	\$41,258,558.69	\$97,340,581.27
Supplies and Materials							
General Supplies & Materials	667,066.15	157,987.50	41,972.34	294,561.84	71.80	36,628.14	1,198,287.77
Maint & Const Materials	32,373.59	1,177,263.66	0.00	35,404,305.36	460,898.35	287,967.29	37,362,808.25
Automotive Supplies & Materials	0.00	1,252,048.55	0.00	10,667,205.43	0.00	466.69	11,919,720.67
SUBTOTAL: Supplies and Materials	\$699,439.74	\$2,587,299.71	\$41,972.34	\$46,366,072.63	\$460,970.15	\$325,062.12	\$50,480,816.69
Travel							
In State Travel	98,028.73	174,286.97	0.00	13,743.03	119,517.03	120,589.55	526,165.31
Out of State Travel	3,792.21	72,319.29	0.00	0.00	962.42	2,088.57	79,162.49
SUBTOTAL: Travel	\$101,820.94	\$246,606.26	\$0.00	\$13,743.03	\$120,479.45	\$122,678.12	\$605,327.80
Capital Outlay							
Land	0.00	(112,701.67)	619,531.83	4,600.00	2,010,830.43	940.00	2,523,200.59
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(566,834.80)	388,372,121.53	0.00	387,805,286.73
Buildings	0.00	732,803.00	3,858,341.65	0.00	0.00	0.00	4,591,144.65
Heavy Equipment and Vehicles	0.00	0.00	0.00	7,205,513.30	0.00	0.00	7,205,513.30
Specialty Equipment	0.00	9,105.00	0.00	77,376.43	275,807.00	70,123.50	432,411.93
SUBTOTAL: Capital Outlay	\$0.00	\$629,206.33	\$4,477,873.48	\$6,720,654.93	\$390,658,758.96	\$71,063.50	\$402,557,557.20
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	16,472,192.36	16,472,192.36
Highway Safety Office	0.00	(861.75)	0.00	0.00	0.00	4,086,917.55	4,086,055.80
Other Government Aid	0.00	0.00	0.00	0.00	307,879.38	71,742,616.68	72,050,496.06
SUBTOTAL: Government Aid & Distr	\$0.00	(\$861.75)	\$0.00	\$0.00	\$307,879.38	\$92,301,726.59	\$92,608,744.22
Internal Redistributions							
Redistribution	4,442,315.64	(36,884,424.46)	0.00	12,425,121.23	15,661,556.40	4,355,431.19	0.00
SUBTOTAL: Internal Redistributions	\$4,442,315.64	(\$36,884,424.46)	\$0.00	\$12,425,121.23	\$15,661,556.40	\$4,355,431.19	\$0.00
GRAND TOTAL:	\$16,442,326.67	\$31,205,060.16	\$5,093,377.25	\$111,708,334.23	\$442,297,066.08	\$144,966,220.11	\$751,712,384.50

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
March 2022

FISCAL YEAR 2022
 Period Expired 75.00%
 Pay Period Ending 3/13/2022

COST BY ORGANIZATIONAL STRUCTURE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
OFFICE OF THE DIRECTOR						
110 - DIRECTOR AND DEPUTIES	728,147.14	58,086.84	550,909.70	177,237.44	75.66%	0.00
140 - LEGAL	1,229,535.40	85,848.35	1,086,357.80	143,177.60	88.36%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,486,736.16	213,652.90	1,667,027.12	819,709.04	67.04%	306,488.37
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,444,418.70	\$357,588.09	\$3,304,294.62	\$1,140,124.08	74.35%	\$478,125.10
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,113,849.11	169,070.24	1,607,417.59	506,431.52	76.04%	0.00
250 - STRATEGIC PLANNING DIVISION	3,412,005.83	200,631.28	2,004,942.89	1,407,062.94	58.76%	1,382,201.99
320 - BRIDGE DIVISION	7,151,605.84	481,716.91	5,051,481.26	2,100,124.58	70.63%	1,640,906.27
340 - TRAFFIC ENGINEERING DIVISION	4,476,628.10	296,022.03	3,096,188.82	1,380,439.28	69.16%	403,905.25
350 - RIGHT OF WAY DIVISION	4,963,079.13	355,041.36	3,373,480.68	1,589,598.45	67.97%	61,758.56
360 - PROJECT DEVELOPMENT DIVISION	14,286,870.66	906,696.65	8,046,437.36	6,240,433.30	56.32%	10,243,786.00
370 - ROADWAY DESIGN DIVISION	24,779,050.91	1,365,092.50	12,723,616.07	12,055,434.84	51.35%	14,078,504.82
420 - PROGRAM MANAGEMENT DIVISION	1,435,953.47	92,614.21	915,027.26	520,926.21	63.72%	58,093.81
580 - LOCAL ASSISTANCE DIVISION	2,962,264.89	158,771.47	1,820,008.68	1,142,256.21	61.44%	1,249,065.39
SUBTOTAL: OFFICE OF ENGINEERING	\$65,581,307.94	\$4,025,656.65	\$38,638,600.61	\$26,942,707.33	58.92%	\$29,118,222.09
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	2,285,093.83	139,103.16	1,409,196.15	875,897.68	61.67%	2,050.00
260 - OPERATIONS DIVISION	16,645,525.24	1,268,724.65	10,808,727.25	5,836,797.99	64.93%	10,175,195.88
280 - BUSINESS TECH SUPPORT DIVISION	27,569,908.07	1,646,037.01	17,246,660.35	10,323,247.72	62.56%	20,498,123.97
380 - CONSTRUCTION DIVISION	2,990,404.82	233,016.19	2,096,569.87	893,834.95	70.11%	700.00
390 - MATERIALS & RESEARCH DIVISION	12,853,834.73	1,362,577.48	7,846,564.12	5,007,270.61	61.04%	8,394,393.66
610 - DISTRICT 1	33,947,496.11	2,834,897.72	26,566,458.39	7,381,037.72	78.26%	7,722,478.28
620 - DISTRICT 2	23,279,072.08	2,589,331.88	16,604,716.86	6,674,355.22	71.33%	7,958,723.13
630 - DISTRICT 3	32,110,108.72	1,781,984.91	22,194,072.03	9,916,036.69	69.12%	4,896,404.45
640 - DISTRICT 4	33,260,781.82	2,038,697.98	21,887,884.82	11,372,897.00	65.81%	6,615,363.52
650 - DISTRICT 5	23,779,814.81	1,950,451.25	16,508,039.10	7,271,775.71	69.42%	4,942,214.65
660 - DISTRICT 6	26,133,919.86	1,826,592.64	17,929,059.12	8,204,860.74	68.60%	8,280,987.36
670 - DISTRICT 7	17,553,092.95	1,068,298.35	11,482,131.66	6,070,961.29	65.41%	4,456,704.59
680 - DISTRICT 8	16,205,641.80	846,152.85	11,603,064.85	4,602,576.95	71.60%	4,142,458.31
SUBTOTAL: OFFICE OF OPERATIONS	\$268,614,694.84	\$19,585,866.07	\$184,183,144.57	\$84,431,550.27	68.57%	\$88,085,797.80
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	550,595.78	310,159.04	(310,159.04)	0.00%	0.00
903 - EQUIPMENT OPERATIONS	1,039,117.00	(1,171,730.80)	330,112.90	709,004.10	31.77%	46,715.73
904 - TRANSPORTATION CAPITAL	805,090,167.04	51,392,188.53	524,946,072.76	280,144,094.28	65.20%	1,317,654,439.22
SUBTOTAL: BUDGETARY CONTROL	\$806,129,284.04	\$50,771,053.51	\$525,586,344.70	\$280,542,939.34	65.20%	\$1,317,701,154.95
AGENCY TOTAL	\$1,144,769,705.52	\$74,740,164.32	\$751,712,384.50	\$393,057,321.02	65.66%	\$1,435,383,299.94

**FY-2022
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2022 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2022 PROJECTS	
7/22/2021	41.11				41.11
8/26/2021	121.26			4.62	125.88
9/30/2021	48.97	66.87		2.54	118.38
10/21/2021	51.42			0.25	51.67
11/18/2021	90.01				90.01
12/16/2021	63.07			5.18	68.25
2/10/2022	44.39	1.39		3.68	49.46
3/3/2022		9.54			9.54
4/7/2022					
5/12/2022					
6/16/2022					
	460.23	77.80	0.00	16.27	554.30

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/22/2021	1.47	6.93	21.43		1.37	0.76	9.15		41.11
8/26/2021	5.43	74.20	5.51	14.40	6.44	12.40	5.20	2.30	125.88
9/30/2021	1.99	59.60	0.40	4.36	7.27	13.61	14.42	16.73	118.38
10/21/2021	1.83	1.68	1.91	16.20	0.43	25.89		3.73	51.67
11/18/2021	15.62	0.11	12.01	5.90	43.61	8.34	4.39	0.03	90.01
12/16/2021	12.16	16.20	15.79	24.10					68.25
2/10/2022	21.38	8.20	1.60	1.34	11.53	5.41			49.46
3/3/2022	9.54								9.54
4/7/2022									
5/12/2022									
6/16/2022									
	69.42	166.92	58.65	66.30	70.65	66.41	33.16	22.79	554.30

	State System				Local System
	Total Letting(1)	FY-2022 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2022 Program (4)
% Let to Date	81.4%	81.1%	100.0%	0.0%	45.9%
Actual \$ Let	554.30	460.23	77.80	0.00	16.27
Projected \$ Remaining	126.65	107.09	0.00	0.35	19.21
Total	\$680.95	\$567.32	\$77.80	\$0.35	\$35.48

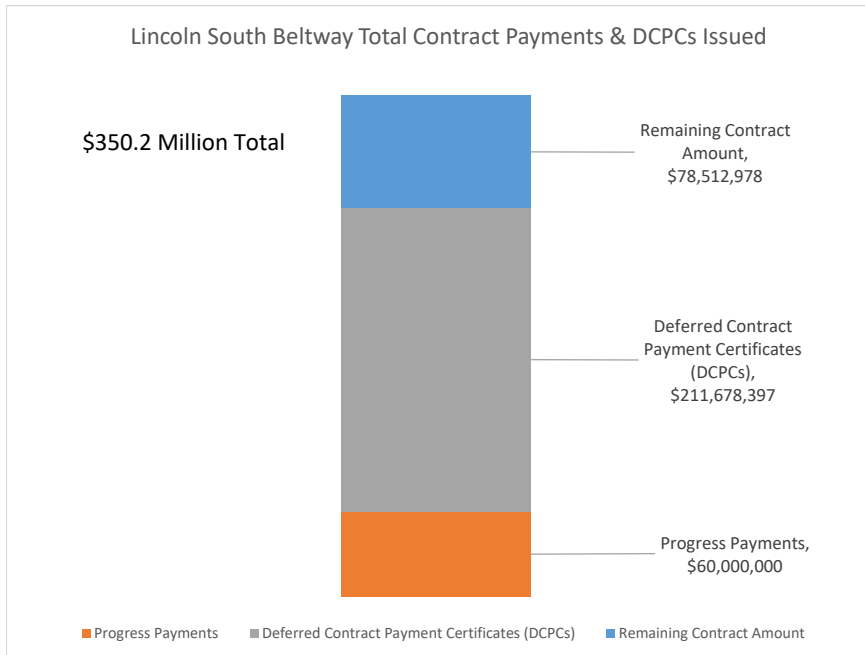
- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2022 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of March 31, 2022.

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through March 2022

The construction contract for the Lincoln South Beltway project established a maximum quarterly payment schedule of no more than \$7.5 million per calendar quarter (not including certain change orders). As the contractor earns amounts for quantities of work accepted but not paid during construction due to the maximum quarterly payment schedule, NDOT will issue Deferred Contract Payment Certificates (DCPCs).

The DCPCs evidence NDOT’s obligation to make continued quarterly payments beyond the period of construction over a time period necessary to pay the total contract price, subject to appropriation of legally available funds. The DCPCs are used by the contractor to draw from their external financing source to pay their costs during construction. For each DCPC issued by NDOT, the contractor will identify the DCPC’s future payment due date, which will be scheduled to coincide with the maximum quarterly payment schedule. NDOT will pay on the DCPCs pursuant to the maximum payment schedule and as specified by the DCPCs, which is anticipated to occur until fiscal year 2032.



Total Contract Payments & DCPCs Issued (Through March 2022)

Remaining Contract Amount	\$78,512,978
Progress Payments	\$60,000,000
Deferred Contract Payment Certificates (DCPCs)	\$211,678,397

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through March 2022)

FY 2023	\$15,000,000
FY 2024	\$29,941,375
FY 2025	\$29,876,813
FY 2026	\$29,884,313
FY 2027	\$29,877,875
FY 2028	\$29,875,000
FY 2029	\$29,882,563
FY 2030	\$17,340,460
Total DCPCs to date	\$211,678,397

Note: The contract also provides that certain types of change orders are not subject to the quarterly limit and will not be part of the DCPC calculation. The payments for these change orders are not included above.

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FEDERAL APPORTIONMENT DEFINITIONS

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

CONGESTION MITIGATION & AIR QUALITY (CMAQ) = Funding 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) = 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 = Assists in development of transportation improvement, long-range transportation plans and other technical studies in the metropolitan areas.

NATIONAL HIGHWAY FREIGHT PROGRAM (NHFP) = To improve efficient movement of freight on the National Highway Freight Network (NHFN).

NATIONAL HIGHWAY PERFORMANCE PROGRAM (NHPP) = 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 = 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 = 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 BLOCK GRANT PROGRAM (STBG) = 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.

CARBON REDUCTION PROGRAM = Provides funding for projects to reduce transportation emissions or the development of carbon reduction strategies.

PROMOTING, RESILIENT, OPERATIONS FOR TRANSFORMATIVE, EFFICIENT, AND COST-SAVING TRANSPORTATION (PROTECT) = Planning resilience improvements, community resilience and evacuation routes, and at-risk coastal infrastructure.

BRIDGE FORMULA PROGRAM (BFP) = Funds used to replace, rehabilitate, preserve, protect, and construct bridges on public roads.

NATIONAL ELECTRIC VEHICLE INFRASTRUCTURE (NEVI) = To strategically deploy electric vehicle (EV) charging infrastructure and establish an interconnected network to facilitate data collection, access, and reliability.

**APPORTIONED FEDERAL HIGHWAY FUNDS
(\$ IN MILLIONS)**

Federal Trust Fund Apportionment Type	Fixing America's Surface Transportation = FAST		FAST and Infrastructure Investment and Jobs Act = IJJA		Infrastructure Investment and Jobs Act = IJJA							
	Fiscal 2021 Apportionment		Fiscal 2022 Apportionment		Fiscal 2023 Apportionment		Fiscal 2024 Apportionment		Fiscal 2025 Apportionment		Fiscal 2026 Apportionment	
	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	22,811	173,531	26,149	203,378	29,008	216,700	29,588	221,000	30,180	225,400	30,784	229,900
Surface Transportation Block Grant (STBG)	11,717	88,296	13,300	97,581	12,701	105,400	12,955	107,500	13,214	109,700	13,478	111,800
STBG - Bridge Off System		3,777		5,036								
STBG - Flexible - Any Area		33,159		35,391								
STBG - MAPA - Omaha		16,227		17,761								
STBG - LCLC - Lincoln		6,395		7,000								
STBG - 5,001 to 200,000 Population		8,919		0,759								
STBG 5K-49,999 Population				7,331								
STBG 50K-200K Population				1,672								
STBG - 5,000 and Less Population		13,604		14,890								
Highway Planning		4,661		5,179								
Research		1,554		2,562								
Transportation Alternatives (TAP)	768	5,801	1,252	10,206								
Recreational Trails	82	1,217	81	1,205								
Highway Safety Improvement Prog (HSIP)	2,359	15,713	2,920	19,794	3,044	20,700	3,110	21,200	3,177	21,700	3,246	22,200
Rail-Highway Crossings	245	3,883	245	3,886	245	3,900	245	3,900	245	3,900	245	3,900
Congestion Mitigation & Air Qual (CMAQ)	2,444	10,744	2,244	10,985	2,587	11,400	2,639	11,600	2,692	11,900	2,746	12,100
Metropolitan Planning	358	1,777	438	2,186	447	2,200	456	2,300	465	2,300	474	2,400
National Freight Program	1,489	10,663	1,346	9,823	1,401	10,200	1,429	10,400	1,458	10,600	1,487	10,900
Carbon Reduction Program				9,200	1,258	9,400	1,283	9,600	1,309	9,800	1,335	10,000
PROTECT Formula				10,500	1,431	10,700	1,459	10,900	1,489	11,100	1,518	11,300
Bridge Formula Program				45,000	640	45,000	650	45,000	675	45,000	700	45,000
NEVI Charging Infrastructure				6,000	500	6,000	500	6,000	500	6,000	500	6,000
Redistribution - Certain Authorizations	55	0,398	476	3,470								
Redistribution - TIFIA												
Sub-Total Core Funds	\$ 42,328	\$ 312,023	\$ 48,451	\$ 433,214	\$ 53,262	\$ 441,600	\$ 54,314	\$ 449,400	\$ 55,404	\$ 457,400	\$ 56,513	\$ 465,500
National Highway Perf Exempt	603	4,524	602	4,500								
Others & Ext of Alloc Programs												
Total	\$ 42,931	\$ 316,547	\$ 49,053	\$ 437,714	\$ 53,262	\$ 441,600	\$ 54,314	\$ 449,400	\$ 55,404	\$ 457,400	\$ 56,513	\$ 465,500
Obligation Authority												
Core Formula Obligation Limitation	46,365	277,251	17,911	105,212								
August Redistribution	4,178	20,000										
Total Annual Obligation Authority	\$ 50,543	297,251	\$ 17,911	105,212								

Not available at this time.

Not available at this time.

Footnotes:

To date, NDOT has not received their full obligation authority for fiscal year 2022.

Fiscal 2023 through Fiscal 2026 amounts are AASHTO estimates.

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2022
MARCH 31, 2022**

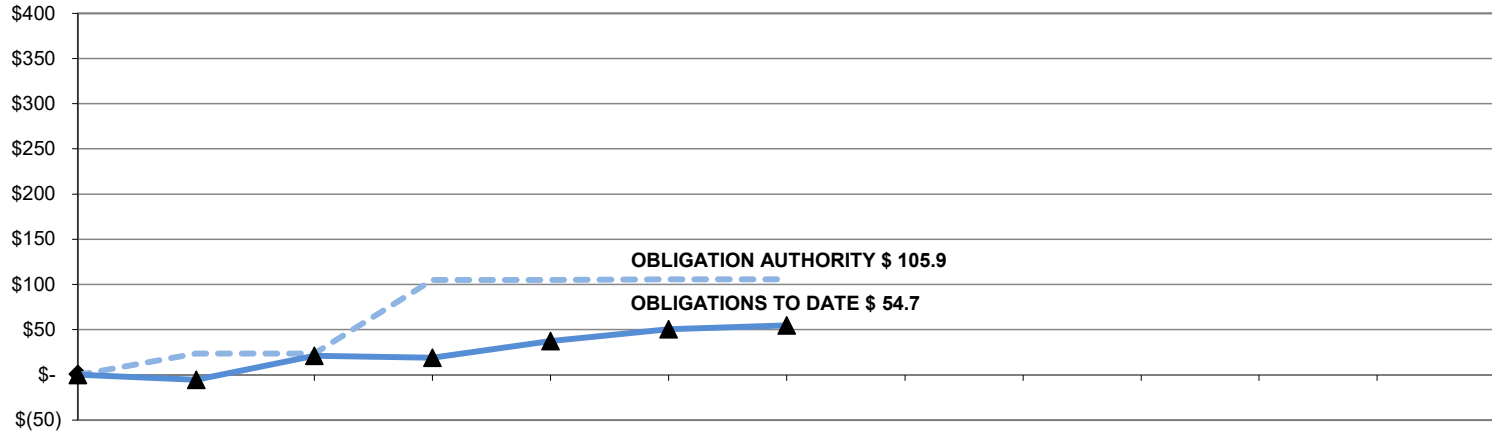
APPORTIONMENT TYPE	APPORT	FAST Act & IJA	TRANSFERS			CURRENT	ADVANCED	
	BALANCE 9/30/2021	FY-2022 APPORT ^(B)	ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS ^(A)	APPORT BALANCE	CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	3,241,403	203,378,454	-	206,619,857	18,745,866	187,873,991	185,646,802	81,214,657
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	-
Highway Bridge Program	-	-	-	-	-	-	-	46,654
STBG/STP - Bridge Off System	432,195	5,036,343	-	5,468,538	3,189,538	2,279,000	-	5,594,882
STBG/STP - Flexible - Any Area	2,715,801	35,391,439	-	38,107,240	12,112,785	25,994,455	109,982,851	62,718,224
STBG/STP - MAPA - Omaha	13,611,522	17,760,607	-	31,372,129	2,064,231	29,307,898	23,322,866	26,877,731
STBG/STP - LCLC - Lincoln	13,546,212	6,999,654	-	20,545,866	(363,584)	20,909,451	73,093	2,863,442
STBG/STP - 5,001 to 200,000 Pop	43,101,577	758,794	-	43,860,371	9,848,434	34,011,937	24,235,932	6,599,630
STBG/STP - 5,000 & Less Pop	141	14,889,986	-	14,890,127	2,725,207	12,164,920	-	6,702,770
STBG 5K-49,999 Population	-	7,330,512	-	7,330,512	-	7,330,512	-	-
STBG 50-200K Population	-	1,672,181	-	1,672,181	-	1,672,181	-	-
Congestion Mitigation & Air Qual	1,059,007	10,985,436	-	12,044,443	2,539,603	9,504,840	-	12,450,440
Highway Safety Improvment Prog	15,027,981	19,794,239	-	34,822,220	(3,544,697)	38,366,917	1,915,919	20,420,039
Rail-Hwy - Hazard Elimination	553,194	3,885,788	-	4,438,982	829,103	3,609,878	2,355,797	3,023,553
Rail-Hwy - Protection Devices	9,682,510	-	-	9,682,510	(83,616)	9,766,126	-	2,528,926
Highway Planning	3,618,064	5,178,818	17,143	8,814,025	281,743	8,532,282	2,089	5,720,252
Research	11,643	2,562,380	332,000	2,906,023	(13)	2,906,036	141,795	5,074,917
Metropolitan Planning	570,910	2,186,458	-	2,757,368	(78,002)	2,835,370	-	1,587,591
National Hwy Freight Program	-	9,823,605	-	9,823,605	-	9,823,605	-	11,045,860
TAP - Flex	2,993,838	4,184,316	-	7,178,154	1,092,627	6,085,527	-	1,863,992
TAP - >200,000 Population	2,352,479	3,017,294	-	5,369,773	(277,849)	5,647,622	-	516,338
TAP - 50K - 200,000 Population	-	211,909	-	211,909	-	211,909	-	-
TAP - 5,001 to 200,000 Population	643,636	48,662	-	692,298	60,795	631,503	-	513,531
TAP - 5K-49,999K Population	-	928,968	-	928,968	-	928,968	-	-
TAP - 5,000 and Less Population	1,734,022	1,814,499	-	3,548,521	25,696	3,522,825	-	445,393
Recreational Trails	2,394,934	1,205,213	-	3,600,147	(70,587)	3,670,734	-	2,775,672
Enhancement	266,366	-	-	266,366	265,732	634	-	344,636
Safe Routes to School Prog	200,493	-	-	200,493	(43,479)	243,972	-	-
Redistribution - Certain Auth.	-	3,481,881	-	3,481,881	-	3,481,881	-	6,976,988
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	6,321,300	-	(147,958)	6,173,342	5,891,181	282,161	-	6,768,090
Other	-	-	-	-	-	-	-	7
Total Formula Funds	\$ 124,079,228	\$ 362,527,436	\$ 201,185	\$ 486,807,849	\$ 54,855,773	\$ 431,597,134	\$ 347,677,143	\$ 274,674,214
Allocated/Discretionary Funds	60,400	-	100,528	160,928	(154,250)	315,178	-	2,494,873
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 362,527,436	\$ 301,713	\$ 486,968,777	\$ 54,701,523	\$ 431,912,312	\$ 347,677,143	\$ 277,169,088
Special Limit/Allocated Exempt	77,166,733	89,519,574	(833,492)	165,852,815	27,398,544	138,454,271	4,268,813	92,853,484
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 201,306,361	\$ 452,047,010	\$ (531,779)	\$ 652,821,592	\$ 82,100,068	\$ 570,366,583	\$ 351,945,956	\$ 370,022,572

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

(B) To date, NDOT has not received their full obligation authority for fiscal year 2022.

(C) Current Apportionment Balance reflects deallocations of FY20 NE OJTSS-NSTI deallocation per December 6, 2021 FHWA memorandum and FY21 On-the-Job Training Supportive Services per February 7, 2022 FHWA memorandum.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2022
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	23.6	23.6	105.1	105.1	105.6	105.9						
OA Used	0.0	(5.6)	21.1	18.8	37.4	50.6	54.7						

	<u>FEDERAL FY-2021</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2022</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2021		As of March 31, 2022		
Formula Obligation Limitation	\$	277.2	\$	105.2	
August Redistribution		20.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	0.6	50.0%
Subtotal	\$	297.5	\$	105.8	
Other Allocation Obligation Limitation		0.3		0.1	
Annual Obligation Limitation	\$	297.8	\$	105.9	
Formula Obligations to Date		0.0		(54.7)	Obligated
Allocated Obligations to Date		-		-	51.7%
Subtotal	\$	-	\$	(54.7)	
Obligation Authority Balance	\$	297.80	\$	51.2	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Congestion MGMT Tech Deploy		2.7		0.0	
Highway Infrastructure COVID		71.7		0.0	
Highway Infrastructure (NON-COVID)		22.9		45.0	
Competitive Highway Bridge Program		8.5		0.0	
Training and Education Fast		0.2		0.0	
Tech Deploy Stic Incentive Ext		0.1		0.0	
Emergency Rel 2022 Supplement		0.0		40.0	
Previous Years Funding		136.9		76.3	
Total Special Obligation Limitation	\$	247.5	\$	165.8	
Obligations to Date		0.0		(27.4)	
Obligation Authority Balance	\$	247.5	\$	138.4	

To date, NDOT has not received their full obligation authority for fiscal year 2022.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - MARCH 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,666,992.51	12,828.68	85,800.08	5,520.29	23,964.22	1,795,105.78
	RIGHT OF WAY	150,100.81	0.00	0.00	3,800.81	0.00	153,901.62
	CONSTRUCTION	7,388,847.77	5,906,691.15	0.00	433,931.92	162,153.36	13,891,624.20
	CONSTRUCTION ENGINEERING	650,720.68	585,755.48	702.35	14,289.20	(83,157.27)	1,168,310.44
	PLANNING & RESEARCH	7,713.87	30,855.56	0.00	0.00	0.00	38,569.43
	TOTAL	\$ 9,864,375.64	\$ 6,536,130.87	\$ 86,502.43	\$ 457,542.22	\$ 102,960.31	\$ 17,047,511.47
LOCAL	PRELIMINARY ENGINEERING	90,152.19	138,961.89	9,967.80	27,345.51	240.14	266,667.53
	RIGHT OF WAY	103.78	151,933.64	1,161.64	36,484.33	103.78	189,787.17
	CONSTRUCTION	246,022.93	3,675,055.57	438,857.52	72,431.65	354,119.50	4,786,487.17
	CONSTRUCTION ENGINEERING	11,963.02	204,530.60	16,013.27	40,024.80	5,688.96	278,220.65
	PLANNING & RESEARCH	(155.68)	4,481.36	0.00	1,081.40	0.00	5,407.08
	TOTAL	\$ 348,086.24	\$ 4,174,963.06	\$ 466,000.23	\$ 177,367.69	\$ 360,152.38	\$ 5,526,569.60
NON-HWY	PRELIMINARY ENGINEERING	1,402,432.92	23,745.29	0.00	2,858.64	720.29	1,429,757.14
	RIGHT OF WAY	73,137.44	27.19	0.00	6.81	0.00	73,171.44
	CONSTRUCTION	28,867,402.00	182,672.31	0.00	9.22	0.00	29,050,083.53
	CONSTRUCTION ENGINEERING	595,932.55	58,411.05	0.00	14,474.11	0.00	668,817.71
	TRAFFIC SAFETY & TRANS	7,689.96	505,261.44	0.00	0.00	0.00	512,951.40
	PLANNING & RESEARCH	496,790.89	1,230,764.23	0.00	36,373.09	52,118.55	1,816,046.76
	PUBLIC TRANSPORTATION ASSIST	292,267.75	1,304,035.06	0.00	0.00	30,614.42	1,626,917.23
	Information Technology	714.10	6,427.09	0.00	0.00	0.00	7,141.19
	TOTAL	\$ 31,736,367.61	\$ 3,311,343.66	\$ 0.00	\$ 53,721.87	\$ 83,453.26	\$ 35,184,886.40
	TOTAL - CURRENT MONTH	\$ 41,948,829.49	\$ 14,022,437.59	\$ 552,502.66	\$ 688,631.78	\$ 546,565.95	\$ 57,758,967.47

FISCAL YEAR TO DATE - MARCH 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	15,726,822.79	(143,247.61)	91,036.53	69,253.61	303,179.10	16,047,044.42
	RIGHT OF WAY	1,305,252.45	0.00	0.00	88,190.02	0.00	1,393,442.47
	CONSTRUCTION	74,026,784.50	293,945,576.18	(93,590.95)	20,160,215.75	1,171,496.59	389,210,482.07
	CONSTRUCTION ENGINEERING	4,606,325.08	10,312,758.62	648.41	227,038.85	(4,296.42)	15,142,474.54
	PLANNING & RESEARCH	26,484.14	112,975.00	0.00	0.00	(592.87)	138,866.27
	TOTAL	\$ 95,691,668.96	\$ 304,228,062.19	\$ (1,906.01)	\$ 20,544,698.23	\$ 1,469,786.40	\$ 421,932,309.77
LOCAL	PRELIMINARY ENGINEERING	451,598.04	2,055,306.38	169,349.01	212,528.32	(104.52)	2,888,677.23
	RIGHT OF WAY	968,163.66	816,905.06	8,148.04	251,241.98	143,736.71	2,188,195.45
	CONSTRUCTION	4,145,124.77	44,418,438.51	3,998,760.87	6,802,042.84	1,170,589.32	60,534,956.31
	CONSTRUCTION ENGINEERING	161,444.16	3,711,979.93	303,479.33	602,994.01	32,791.94	4,812,689.37
	PLANNING & RESEARCH	57.18	(14,959.68)	2,211.58	1,922.85	(4,716.11)	(15,484.18)
	TOTAL	\$ 5,726,387.81	\$ 50,987,670.20	\$ 4,481,948.83	\$ 7,870,730.00	\$ 1,342,297.34	\$ 70,409,034.18
NON-HWY	PRELIMINARY ENGINEERING	12,523,957.53	231,084.55	124.45	32,866.54	17,987.80	12,806,020.87
	RIGHT OF WAY	842,022.60	313,260.29	0.00	78,314.96	0.00	1,233,597.85
	CONSTRUCTION	33,326,911.56	1,621,260.87	0.00	372,195.70	0.00	35,320,368.13
	CONSTRUCTION ENGINEERING	4,851,000.94	220,459.67	6.93	55,097.45	0.00	5,126,564.99
	TRAFFIC SAFETY & TRANS	126,683.55	4,496,736.04	0.00	0.00	0.00	4,623,419.59
	PLANNING & RESEARCH	2,485,683.77	6,880,259.09	(622.97)	35,518.81	313,014.79	9,713,853.49
	PUBLIC TRANSPORTATION ASSIST	3,703,306.17	12,983,079.14	167,282.64	9,217.80	205,090.92	17,067,976.67
	Information Technology	109,220.08	792,381.19	0.00	0.00	0.00	901,601.27
	TOTAL	\$ 57,968,786.20	\$ 27,538,520.84	\$ 166,791.05	\$ 583,211.26	\$ 536,093.51	\$ 86,793,402.86
TOTAL - FISCAL YEAR TO DATE	\$ 159,386,842.97	\$ 382,754,253.23	\$ 4,646,833.87	\$ 28,998,639.49	\$ 3,348,177.25	\$ 579,134,746.81	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
MARCH 2022**

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	2,185,115,548.99	1,044,760,017.26	1,140,355,531.73	9,864,375.64	95,691,668.96	25,439,426.18
	FEDERAL	1,660,651,115.19	1,361,639,603.77	299,011,511.42	6,536,130.87	304,228,062.19	26,243,210.98
	COUNTY	4,164,710.88	2,464,619.39	1,700,091.49	86,502.43	(1,906.01)	93,493.17
	CITY	99,320,818.20	57,602,279.28	41,718,538.92	457,542.22	20,544,698.23	5,791,754.94
	OTHER	21,936,369.90	20,075,083.39	1,861,286.51	102,960.31	1,469,786.40	506,612.03
STATE HIGHWAY SYSTEM TOTALS		\$ 3,971,188,563.16	\$ 2,486,541,603.09	\$ 1,484,646,960.07	\$ 17,047,511.47	\$ 421,932,309.77	\$ 58,074,497.30
LOCAL HIGHWAY SYSTEM							
	STATE	69,106,856.45	43,958,070.04	25,148,786.41	348,086.24	5,726,387.81	2,898,519.20
	FEDERAL	365,522,716.81	290,974,309.33	74,548,407.48	4,174,963.06	50,987,670.20	11,780,188.28
	COUNTY	19,054,599.82	15,151,084.61	3,903,515.21	466,000.23	4,481,948.83	732,582.01
	CITY	105,095,199.30	83,277,415.49	21,817,783.81	177,367.69	7,870,730.00	1,466,777.45
	OTHER	6,939,231.63	5,213,364.51	1,725,867.12	360,152.38	1,342,297.34	754,737.97
LOCAL HIGHWAY SYSTEM TOTALS		\$ 565,718,604.01	\$ 438,574,243.98	\$ 127,144,360.03	\$ 5,526,569.60	\$ 70,409,034.18	\$ 17,632,804.91
NON-HIGHWAY							
	STATE	465,024,252.27	414,939,273.02	50,084,979.25	31,736,367.61	57,968,786.20	43,116,955.79
	FEDERAL	274,957,866.40	146,270,291.34	128,687,575.06	3,311,343.66	27,538,520.84	8,647,473.02
	COUNTY	768,382.23	616,981.57	151,400.66	0.00	166,791.05	0.00
	CITY	10,696,703.09	6,454,294.26	4,242,408.83	53,721.87	583,211.26	70,888.45
	OTHER	15,071,698.62	13,063,378.49	2,008,320.13	83,453.26	536,093.51	129,050.06
NON-HIGHWAY TOTALS		\$ 766,518,902.61	\$ 581,344,218.68	\$ 185,174,683.93	\$ 35,184,886.40	\$ 86,793,402.86	\$ 51,964,367.32
GRAND TOTALS		\$ 5,303,426,069.78	\$ 3,506,460,065.75	\$ 1,796,966,004.03	\$ 57,758,967.47	\$ 579,134,746.81	\$ 127,671,669.53

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
MARCH 2022**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
OTHER	8,373,490.96	901,601.27	7,471,889.69	7,141.19	901,601.27	8,820.39
PRELIMINARY ENGINEERING	598,241,651.28	412,964,985.38	185,276,665.90	3,491,530.45	31,741,742.52	10,755,295.59
RIGHT OF WAY	180,573,576.15	133,988,343.08	46,585,233.07	416,860.23	4,815,235.77	2,114,478.67
UTILITIES	54,148,940.95	33,453,138.09	20,695,802.86	223,441.23	4,579,627.76	800,763.40
CONSTRUCTION	3,914,165,329.65	2,573,096,429.89	1,341,068,899.76	47,504,753.67	480,486,178.75	95,488,073.95
CONSTRUCTION ENGINEERING	265,161,411.12	166,102,757.36	99,058,653.76	2,115,348.80	25,081,728.90	6,885,152.61
TRAFFIC SAFETY	35,280,365.15	20,877,299.90	14,403,065.25	512,951.40	4,623,419.59	1,708,048.50
PLANNING & RESEARCH	107,574,110.15	76,776,221.86	30,797,888.29	1,860,023.27	9,837,235.58	3,786,707.44
PUBLIC TRANSPORTATION	139,907,194.37	88,299,288.92	51,607,905.45	1,626,917.23	17,067,976.67	6,124,328.98
GRAND TOTALS	\$ 5,303,426,069.78	\$ 3,506,460,065.75	\$ 1,796,966,004.03	\$ 57,758,967.47	\$ 579,134,746.81	\$ 127,671,669.53

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
MARCH 2022**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,319,619,053.45	1,003,137,526.89	316,481,526.56	34,911,266.72	123,619,382.80	50,094,539.48
ROADS OPERATION FUND AC*	275,018,927.28	4,890,140.91	270,128,786.37	1,686,299.01	(12,343,445.95)	(1,362,031.86)
GENERAL BRIDGE STUDY	100,125.88	25,770.43	74,355.45	0.00	25,770.43	9,932.55
GRADE CROSSING FUND	3,413,912.40	1,969,966.88	1,443,945.52	5,017.76	146,979.19	29,447.92
GRADE SEPARATION-TMT	27,033,284.51	24,656,117.84	2,377,166.67	1,937.96	89,276.58	13,462.52
RECREATION ROAD FUND	17,262,029.54	11,457,283.66	5,804,745.88	142,888.82	1,753,087.83	381,649.34
ST HWY CAPITAL IMPR	858,423,861.95	330,892,195.51	527,531,666.44	3,571,252.17	33,493,698.35	17,999,601.23
STATE AID BRIDGE	4,037,258.34	3,500,854.36	536,403.98	(6,316.87)	58,557.45	3,058.54
TRANS INFRA BANK	214,338,204.36	123,127,503.84	91,210,700.52	1,636,483.92	12,543,536.29	4,285,241.45
TOTAL STATE FUNDS	\$ 2,719,246,657.71	\$ 1,503,657,360.32	\$ 1,215,589,297.39	\$ 41,948,829.49	\$ 159,386,842.97	\$ 71,454,901.17
FEDERAL FUNDS	2,301,131,698.40	1,798,884,204.44	502,247,493.96	14,022,437.59	382,754,253.23	46,670,872.28
COUNTY FUNDS	23,987,692.93	18,232,685.57	5,755,007.36	552,502.66	4,646,833.87	826,075.18
CITY FUNDS	215,112,720.59	147,333,989.03	67,778,731.56	688,631.78	28,998,639.49	7,329,420.84
OTHER FUNDS	43,947,300.15	38,351,826.39	5,595,473.76	546,565.95	3,348,177.25	1,390,400.06
GRAND TOTALS	\$ 5,303,426,069.78	\$ 3,506,460,065.75	\$ 1,796,966,004.03	\$ 57,758,967.47	\$ 579,134,746.81	\$ 127,671,669.53

*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
March 31, 2022**

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	\$ 8,037,110.77	\$ 66,843,783.51	\$ 596,483,494.83		
Expenditures					
Expressway and High Priority Corridors	3,496,504.34	33,288,474.84	252,314,362.77	502,666,243.99	291,773,652.62
Other Highways	74,747.83	205,223.51	78,577,832.74	24,865,422.45	119,090,628.34
BNA Projects Completed/Closed			144,176,575.68		
Total	\$ 3,571,252.17	\$ 33,493,698.35	\$ 475,068,771.19	\$ 527,531,666.44	\$ 410,864,280.96
Funds Available			\$ 121,414,723.64		

Note: Expenditures reflect crediting of \$24.1 million of Federal Emergency Relief in July 2021 related to March 2019 flood repair expenses.

**Transportation Innovation Act
Financial Status
March 31, 2022**

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	\$ 2,020,817.43	\$ 22,336,999.35	\$ 179,073,760.89		
Expenditures					
Accelerated State Highway Capital Improvement Program	1,436,483.92	9,246,891.40	112,779,559.74	77,143,890.89	111,191,699.11
County Bridge Match Program	200,000.00	2,764,386.28	7,800,344.13	11,756,984.24	5,982,186.00
Economic Opportunity Program		532,258.61	2,547,599.97	2,309,825.39	14,153,000.00
TIB Projects Completed/Closed			3,607,407.44		
Total Expenditures	\$ 1,636,483.92	\$ 12,543,536.29	\$ 126,734,911.28	\$ 91,210,700.52	\$ 131,326,885.11
Funds Available			\$ 52,338,849.61		

**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-17	Federal FY-18	Federal FY-19	Federal FY-20	Federal FY-21
	Payment was made March 2018	Payment was made March 2019	Payment was made March 2020	Payment was made March 2021	Payment was made March 2022
Bridge					
Annual Obligation Authority	273,085,952.00	274,849,099.00	277,028,447.00	284,111,089.00	277,251,202.00
10% for Bridges	27,308,595.20	27,484,909.90	27,702,844.70	28,411,108.90	27,725,120.20
60% Local Share	16,385,157.12	16,490,945.94	16,621,706.82	17,046,665.34	16,635,072.12
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)	(1,000,000.00)	(300,000.00)	-
Less Under Water Inspection	-	(500,000.00)	-	-	-
Less Quality Assurance	(400,000.00)	(400,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Less City of Omaha Major Bridge	(2,500,000.00)	-	-	-	-
Load Rating of Fracture Critical Bridges	(400,000.00)	-	-	-	-
Funds Available To Be Purchased	8,407,900.12	10,913,688.94	11,544,449.82	12,669,408.34	12,557,815.12
Bridge Buy Out Total	90% \$ 7,567,110.00	90% \$ 9,822,320.00	90% \$ 10,390,005.00	90% \$ 11,402,468.00	90.0% \$ 11,302,034.00
Less Major On System Bridges Reserve	-	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
Bridge Buy Out Payment	\$ 7,567,110.00	\$ 7,822,320.00	\$ 8,390,005.00	\$ 9,402,468.00	\$ 9,302,034.00
Counties					
Annual Apportionment	12,129,914.00	12,652,394.00	13,189,762.00	13,697,023.00	13,604,127.00
Funds Available To Be Purchased	92.8% 11,256,560.19	91.7% 11,602,245.30	90.1% 11,883,975.56	90.6% 12,409,502.84	88.9% 12,094,068.90
County Buy Out Payment	90% \$ 10,130,904.00	90% \$ 10,442,021.00	90% \$ 10,695,578.00	90% \$ 11,168,553.00	90% \$ 10,884,662.00
First Class Cities					
Annual Apportionment	7,952,055.00	8,294,580.00	8,646,863.00	8,979,411.00	8,918,511.00
Funds Available To Be Purchased	92.8% 7,379,507.04	91.7% 7,606,129.86	90.1% 7,790,823.56	90.6% 8,135,346.37	88.9% 7,928,556.28
First Class City Buy Out Payment	90% \$ 6,641,556.00	90% \$ 6,845,517.00	90% \$ 7,011,741.00	90% \$ 7,321,812.00	90% \$ 7,135,701.00
Total Funds Distributed To Locals	\$ 24,339,570.00	\$ 25,109,858.00	\$ 26,097,324.00	\$ 27,892,833.00	\$ 27,322,397.00

Soft Match Balance By County

As of March 31, 2022

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	974,068.00
3002	ANTELOPE COUNTY	286,699.21
3005	BLAINE COUNTY	246,249.16
3006	BOONE COUNTY	237,751.74
3010	BUFFALO COUNTY	356,273.25
3012	BUTLER COUNTY	30,164.57
3013	CASS COUNTY	940,983.62
3014	CEDAR COUNTY	380,189.71
3018	CLAY COUNTY	262,914.19
3019	COLFAX COUNTY	1,177,489.16
3020	CUMING COUNTY	527,909.82
3021	CUSTER COUNTY	510.87
3022	DAKOTA COUNTY	120,157.20
3024	DAWSON COUNTY	52,367.67
3026	DIXON COUNTY	240,458.87
3028	DOUGLAS COUNTY	424,940.67
3030	FILLMORE COUNTY	804,144.50
3032	FRONTIER COUNTY	156,224.64
3033	FURNAS COUNTY	47,710.32
3034	GAGE COUNTY	244,741.82
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	53,684.71
3039	GREELEY COUNTY	8,307.98
3040	HALL COUNTY	673,207.99
3045	HOLT COUNTY	163,679.26
3047	HOWARD COUNTY	7,565.06
3048	JEFFERSON COUNTY	360,423.92
3049	JOHNSON COUNTY	124,891.97

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	232,446.58
3054	KNOX COUNTY	104,795.52
3056	LINCOLN COUNTY	445,851.44
3059	MADISON COUNTY	73,794.22
3061	MERRICK COUNTY	62,593.12
3063	NANCE COUNTY	69,216.04
3064	NEMAHA COUNTY	228,389.73
3065	NUCKOLLS COUNTY	409,062.75
3066	OTOE COUNTY	734,569.59
3067	PAWNEE COUNTY	218,953.29
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	536,115.46
3071	PLATTE COUNTY	28,746.69
3074	RICHARDSON COUNTY	16,853.05
3076	SALINE COUNTY	1,991,623.56
3078	SAUNDERS COUNTY	104,587.12
3079	SCOTTS BLUFF COUNTY	7,401.71
3080	SEWARD COUNTY	1,253,889.84
3084	STANTON COUNTY	1,170,419.68
3085	THAYER COUNTY	214,967.61
3087	THURSTON COUNTY	342,723.50
3089	WASHINGTON COUNTY	1,482,778.24
3090	WAYNE COUNTY	373,455.61
3091	WEBSTER COUNTY	295,358.84
3092	WHEELER COUNTY	56,182.66
3093	YORK COUNTY	488,545.44