

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



NEBRASKA STATE HIGHWAY COMMISSION

Quarterly Financial Report as of June 30, 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.

April
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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April 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 April exceeded revenue by \$601.3 thousand. Fiscal year to date revenue surpassed expenditures by \$83.6 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 April's major revenue categories: Motor Fuel Tax revenue was over the projected amount by \$332.0 thousand or 1.9%, motor vehicle registration revenue was under the projected amount by -\$57.0 thousand or -1.5% and motor vehicle sales tax was over the projected amount by \$1.6 million or 16.2%. Highway Cash Fund receipts for FY22 to date were higher than projections by \$11.8 million or 3.2% (page 13, 14).
- ⇨ 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 15, 16 and 19).

April expenditures totaled \$59.0 million. Fiscal year to date expenditures totaled \$810.7 million, 70.8% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of March 14, 2022 thru April 10, 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 \$617.0 million, \$595.3 million on the state highway system (page 20).
- ⇨ The April report includes a page describing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract (page 21).
- ⇨ Nebraska has received net formula apportionments totaling \$371.3 million with adjustments to date and obligation limitation of \$345.4 million through September 30, 2022. As of April 30, 2022, NDOT had an obligation authority balance of \$226.6 million (pages 24, 25, and 26).
- ⇨ Since the Build Nebraska Act became effective on July 1, 2013, revenue totaling \$602.8 million has been received to date with allocated expenditures totaling \$482.4 million (page 31).
- ⇨ 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 \$131.2 million has been received to date with expenditures totaling \$128.7 million (page 32).

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
April 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	463,319,953.82	457,639,929.81	5,680,024.01	1.24	352,614,832.95	110,705,120.87	31.40
Federal Receivables	6,385,239.67	4,863,147.55	1,522,092.12	31.30	6,283,719.16	101,520.51	1.62
Other Receivables	14,725,054.51	15,156,775.58	(431,721.07)	(2.85)	18,072,150.35	(3,347,095.84)	(18.52)
Inventories	2,769,466.90	2,807,552.39	(38,085.49)	(1.36)	2,734,172.41	35,294.49	1.29
Total Current Assets	\$487,199,714.90	\$480,467,405.33	\$6,732,309.57	1.40 %	\$379,704,874.87	\$107,494,840.03	28.31 %
Capital Assets							
Equipment	63,151,999.60	63,377,395.40	(225,395.80)	(0.36)	67,030,533.59	(3,878,533.99)	(5.79)
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	\$8,714,721,137.64	\$8,714,946,533.44	(\$225,395.80)	0.00 %	\$8,537,672,240.50	\$177,048,897.14	2.07 %
Total Assets	\$9,201,920,852.54	\$9,195,413,938.77	\$6,506,913.77	0.07 %	\$8,917,377,115.37	\$284,543,737.17	3.19 %
LIABILITIES							
Current Liabilities							
Accounts Payable	10,926,801.16	1,841,103.69	9,085,697.47	493.49	1,694,615.13	9,232,186.03	544.80
Retention Payable	212,772,892.58	212,756,753.97	16,138.61	0.01	114,272,646.99	98,500,245.59	86.20
Other Payables	53,087,624.26	54,811,756.08	(1,724,131.82)	(3.15)	70,330,545.86	(17,242,921.60)	(24.52)
Total Current Liabilities	\$276,787,318.00	\$269,409,613.74	\$7,377,704.26	2.74 %	\$186,297,807.98	\$90,489,510.02	48.57 %
Total Liabilities	\$276,787,318.00	\$269,409,613.74	\$7,377,704.26	2.74 %	\$186,297,807.98	\$90,489,510.02	48.57 %
NET ASSETS							
Capital Equity							
Capital	8,714,721,137.64	8,714,946,533.44	(225,395.80)	0.00	8,537,672,240.50	177,048,897.14	2.07
Total Capital Equity	\$8,714,721,137.64	\$8,714,946,533.44	(\$225,395.80)	0.00 %	\$8,537,672,240.50	\$177,048,897.14	2.07 %
Fund Balance							
Reserved Fund Balance	(210,003,425.68)	(209,949,201.58)	(54,224.10)	0.03	(111,538,474.58)	(98,464,951.10)	88.28
Unreserved Fund Balance	420,415,822.58	421,006,993.17	(591,170.59)	(0.14)	304,945,541.47	115,470,281.11	37.87
Total Fund Balance	\$210,412,396.90	\$211,057,791.59	(\$645,394.69)	(0.31)%	\$193,407,066.89	\$17,005,330.01	8.79 %
Total Net Assets	\$8,925,133,534.54	\$8,926,004,325.03	(\$870,790.49)	(0.01)%	\$8,731,079,307.39	\$194,054,227.15	2.22 %
Total Liabilities and Net Assets	\$9,201,920,852.54	\$9,195,413,938.77	\$6,506,913.77	0.07 %	\$8,917,377,115.37	\$284,543,737.17	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
APRIL 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	38,986,086.51	42,055,225.93	(3,069,139.42)	(7.30)	455,387,344.82	478,441,572.09	(23,054,227.27)	(4.82)
Federal Reimbursements	16,043,650.14	14,022,437.59	2,021,212.55	14.41	398,921,177.73	365,527,991.49	33,393,186.24	9.14
Local Revenues	3,212,015.00	972,624.50	2,239,390.50	230.24	34,900,040.89	34,630,235.52	269,805.37	0.78
Other Entities Revenues	132,405.72	710,712.00	(578,306.28)	(81.37)	5,044,319.71	5,556,270.29	(511,950.58)	(9.21)
Total Revenue	\$58,374,157.37	\$57,761,000.02	\$613,157.35	1.06 %	\$894,252,883.15	\$884,156,069.39	\$10,096,813.76	1.14 %
Expenditures								
Administration	1,731,596.75	1,706,516.30	25,080.45	1.47	18,173,923.42	18,285,878.96	(111,955.54)	(0.61)
Highway Maintenance	10,213,652.04	10,890,659.23	(677,007.19)	(6.22)	121,921,986.27	137,385,448.22	(15,463,461.95)	(11.26)
Capital Facilities	497,337.20	120,550.06	376,787.14	312.56	5,590,714.45	4,122,441.92	1,468,272.53	35.62
Services and Support	1,343,353.35	3,691,970.06	(2,348,616.71)	(63.61)	32,548,413.51	28,997,961.71	3,550,451.80	12.24
Construction	43,663,810.53	56,210,251.63	(12,546,441.10)	(22.32)	609,679,920.92	576,192,666.12	33,487,254.80	5.81
Highway Safety Office	240,113.86	504,479.11	(264,365.25)	(52.40)	4,636,761.87	3,945,244.57	691,517.30	17.53
Public Transit	1,285,602.85	1,615,737.93	(330,135.08)	(20.43)	18,136,130.64	24,575,965.14	(6,439,834.50)	(26.20)
Total Expenditures	\$58,975,466.58	\$74,740,164.32	(\$15,764,697.74)	(21.09) %	\$810,687,851.08	\$793,505,606.64	\$17,182,244.44	2.17 %
Excess Revenue (Expenditures)	(\$601,309.21)	(\$16,979,164.30)	\$16,377,855.09	(96.46) %	\$83,565,032.07	\$90,650,462.75	(\$7,085,430.68)	(7.82) %

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
April 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)	228,550,479.95	33,426,049.49	127,754,282.79	54,504,154.29	5,256,935.80	1,960,416.41	11,825,507.20	64,023.46	463,316,078.96
Other Current Assets	0.00	23,883,635.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,883,635.94
Capital Assets	0.00	8,714,721,137.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714,721,137.64
TOTAL ASSETS	(\$25,770.43)	\$8,967,155,253.53	\$33,426,049.49	\$127,754,282.79	\$54,504,154.29	\$5,256,935.80	\$1,960,416.41	\$11,825,507.20	\$64,023.46	\$9,201,920,852.54
LIABILITIES										
Current Liabilities	0.00	276,787,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,787,318.00
TOTAL LIABILITIES	\$0.00	\$276,787,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,787,318.00
NET ASSETS										
Fund Balance	0.00	324,159,964.72	(342,013,756.91)	88,064,638.81	42,545,386.55	3,717,450.58	1,788,880.76	10,305,123.06	(1,720,322.74)	126,847,364.83
Capital Equity	0.00	8,714,721,137.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714,721,137.64
Accrued Interfund Transfer	0.00	(11,368,939.55)	0.00	7,369,737.01	2,001,547.72	4,239.12	8,860.67	779,537.16	1,205,017.87	0.00
Revenues	0.00	415,215,188.76	375,439,806.40	73,183,342.33	24,502,304.03	1,630,797.31	321,865.95	3,319,314.78	640,263.59	894,252,883.15
Costs	(25,770.43)	(752,359,416.04)	0.00	(40,863,435.36)	(14,545,084.01)	(95,551.21)	(159,190.97)	(2,578,467.80)	(60,935.26)	(810,687,851.08)
TOTAL NET ASSETS	(\$25,770.43)	\$8,690,367,935.53	\$33,426,049.49	\$127,754,282.79	\$54,504,154.29	\$5,256,935.80	\$1,960,416.41	\$11,825,507.20	\$64,023.46	\$8,925,133,534.54
TOTAL LIABILITIES AND NET ASSETS	(\$25,770.43)	\$8,967,155,253.53	\$33,426,049.49	\$127,754,282.79	\$54,504,154.29	\$5,256,935.80	\$1,960,416.41	\$11,825,507.20	\$64,023.46	\$9,201,920,852.54

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
April 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	58.4		
Expenditures	107.7	106.1	107.4	100.9	81.8	66.7	55.4	51.0	74.7	59.0		
Balance	47.3	5.1	5.4	(5.3)	20.3	6.5	14.5	7.3	(16.9)	(0.6)		
Cumulative Balance	47.3	52.4	57.8	52.5	72.8	79.3	93.8	101.1	84.2	83.6		

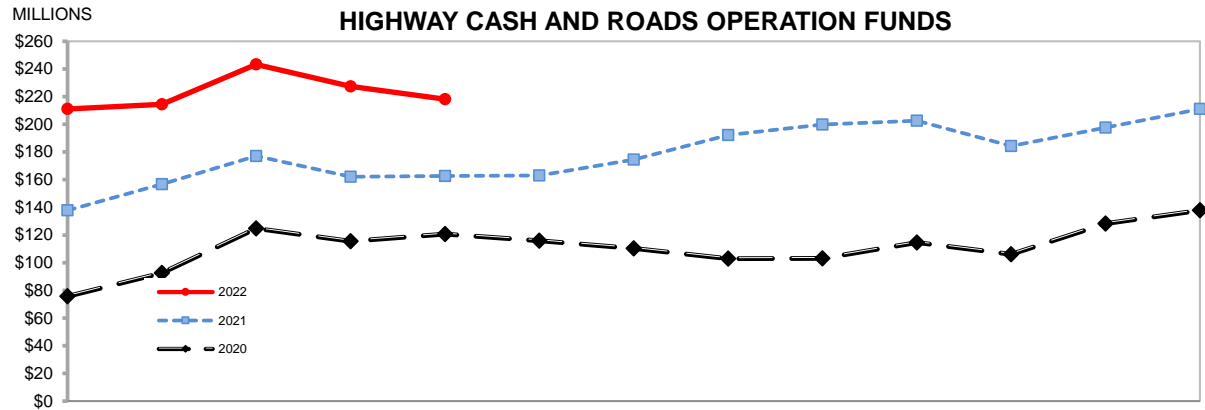
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$515,095.14 in April, with an interest rate of 1.34%. 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%	1.34%				1.48%
Earnings (Thousands)	\$446	\$434	\$476	\$552	\$458	\$471	\$744	\$485	\$603	\$515				\$518

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

Total of all funds available as of April 30th is \$452.8 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 \$252.2 million on the 1st to a low of \$218.1 million on the 27th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2022	214.4	243.3	227.5	218.1								
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	121.4								
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	54.0								
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	7.2								
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	11.5								
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	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
April 2022**

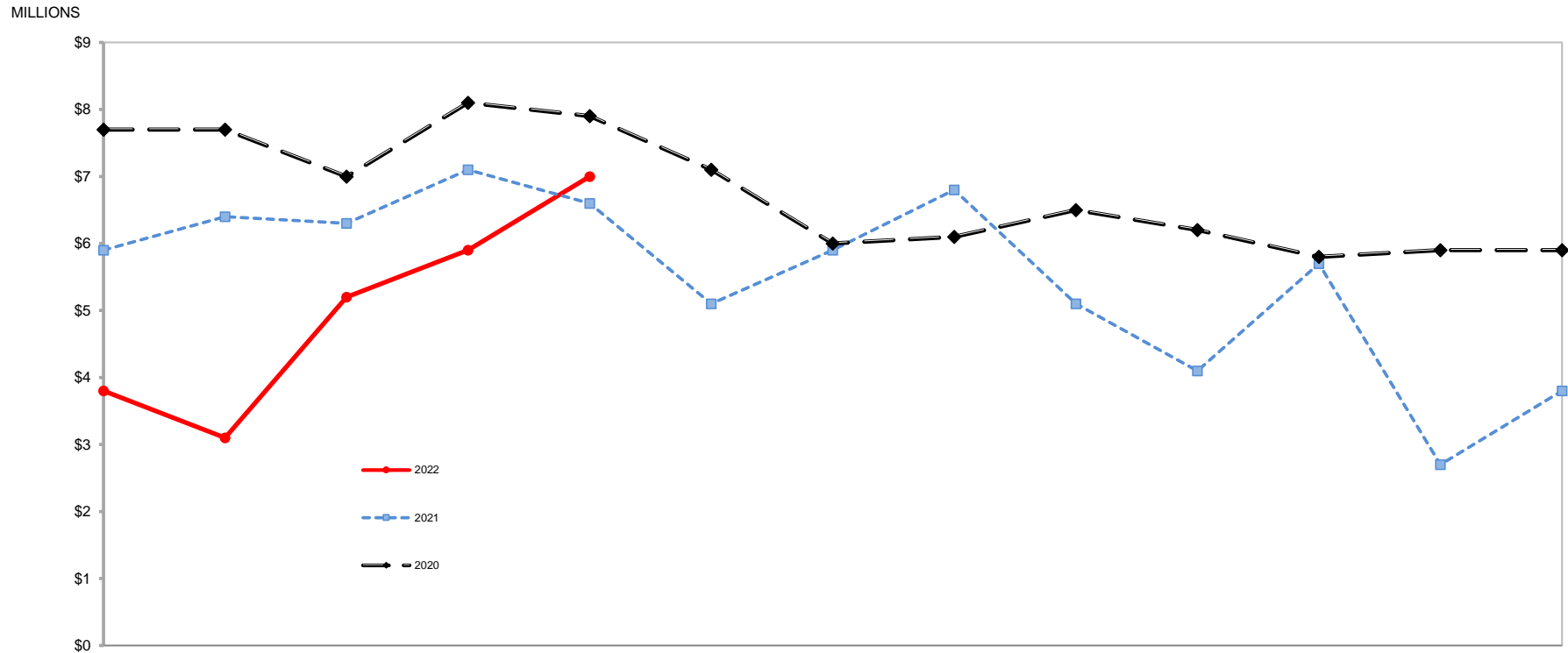
		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	134,494.41									134,494.41
460000	Intergovernmental			4,116.78				1,029,416.59			1,033,533.37
470000	Sales & Charges				12,004.94	2,811.59					14,816.53
480000	Miscellaneous	8,074.12				9,161.00					17,235.12
490000	Other					10,490.18					10,490.18
TOTAL REVENUES		142,568.53	-	4,116.78	12,004.94	22,462.77	-	1,029,416.59	-	-	1,210,569.61
EXPENDITURES:											
510000	Personal Services	34,960.42		35,497.57	19,052.90	9,295.37					98,806.26
520000	Operating Expenses	14,165.20		4,218.39	20,985.60	38,294.57	1.05		2,683.32		80,348.13
570000	Travel Expenses	(171.16)			1,059.37						888.21
580000	Capital Outlay										-
590000	Government Aid	16,439.95						636,877.20			653,317.15
TOTAL EXPENDITURES		65,394.41	-	39,715.96	41,097.87	47,589.94	1.05	636,877.20	2,683.32	-	833,359.75
Excess (Deficiency) of Revenues Over Expenditures		77,174.12	-	(35,599.18)	(29,092.93)	(25,127.17)	(1.05)	392,539.39	(2,683.32)	-	377,209.86
OTHER FINANCING SOURCES (USES):											
	Transfers In			35,599.18	29,092.93		1.05		2,683.32	-	
	Transfers Out	(67,376.48)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		9,797.64	-	-	-	(25,127.17)	-	392,539.39	-	-	377,209.86
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
Fund Balance April 30, 2022		1,168,637.88	(2,899.36)	-	-	1,718,384.78	24,012.60	3,128,015.12	12,933.22	1,328,343.87	7,377,428.11

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2021 through April 30, 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	1,355,665.20	-	-	-	-	-	-	-	-	1,355,665.20
460000	Intergovernmental	-	-	199,949.46	450.00	101,000.00	-	26,146,818.20	-	-	26,448,217.66
470000	Sales & Charges	-	-	16,900.00	151,138.52	36,880.14	45,365.00	-	3,440.92	-	253,724.58
480000	Miscellaneous	78,327.12	-	-	-	502,418.75	-	-	62,876.11	-	643,621.98
490000	Other	-	-	-	-	53,678.60	-	-	-	-	53,678.60
TOTAL REVENUES		1,433,992.32	-	216,849.46	151,588.52	693,977.49	45,365.00	26,146,818.20	66,317.03	-	28,754,908.02
EXPENDITURES:											
510000	Personal Services	371,308.65	-	364,779.88	195,391.03	95,846.01	12.36	-	-	-	1,027,337.93
520000	Operating Expenses	154,836.64	-	323,722.93	56,570.77	175,636.21	24,121.99	-	119,532.08	1,334.95	855,755.57
570000	Travel Expenses	15,404.15	-	5,768.25	23,279.16	346.50	1,079.22	-	2,317.50	-	48,194.78
580000	Capital Outlay	-	-	-	-	12,001.69	-	-	-	-	12,001.69
590000	Government Aid	36,827.86	-	-	-	-	-	26,974,529.42	-	-	27,011,357.28
TOTAL EXPENDITURES		578,377.30	-	694,271.06	275,240.96	283,830.41	25,213.57	26,974,529.42	121,849.58	1,334.95	28,954,647.25
Excess (Deficiency) of Revenues Over Expenditures		855,615.02	-	(477,421.60)	(123,652.44)	410,147.08	20,151.43	(827,711.22)	(55,532.55)	(1,334.95)	(199,739.23)
OTHER FINANCING SOURCES (USES):											
	Transfers In			477,421.60	123,652.44		(20,151.43)		55,532.55	-	
	Transfers Out	(636,455.16)									
	Grant \$ transfer	(475,000.00)						475,000.00			
Excess (Deficiency) of Revenues Over Expenditures		(255,840.14)	-	-	-	410,147.08	-	(352,711.22)	-	(1,334.95)	(199,739.23)
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 April 30, 2022		731,686.86	(2,899.36)	-	-	1,717,281.62	-	3,603,015.12	-	1,328,343.87	7,377,428.11

FUND BALANCES - MONTHLY LOW POINT
Aeronautics Division
April 2022
(IN MILLIONS)

Total funds available as of April 30th is \$7.7. The chart below compares the Aeronautics Cash Fund monthly lowest level for three calendars years. For this fund, the month ranged from a high of \$7.7 on the 30th to a low of \$7.0 million on the 1st.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
AERONAUTICS CASH FUND												
2022	3.1	5.2	5.9	7.0								
2021	6.4	6.3	7.1	6.6	5.1	5.9	6.8	5.1	4.1	5.7	2.7	3.8
2020	7.7	7.0	8.1	7.9	7.1	6.0	6.1	6.5	6.2	5.8	5.9	5.9

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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 APRIL 30, 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	\$ 8,708	\$ 8,857	\$ 149	1.7%	\$ 86,467	\$ 88,751	\$ 2,284	2.6%
Incremental Fixed	28,019	2,322	2,370	48	2.1%	23,101	23,752	652	2.8%
Variable	32,940	0	0	0	#DIV/0!	32,940	33,787	847	2.6%
Wholesale	<u>73,866</u>	<u>6,514</u>	<u>6,649</u>	<u>135</u>	2.1%	<u>60,070</u>	<u>61,755</u>	<u>1,685</u>	2.8%
Subtotal	239,736	17,544	17,876	332	1.9%	202,578	208,046	5,468	2.7%
Motor Vehicle Registrations	28,863	2,419	2,377	(42)	(1.8%)	24,654	24,636	(18)	(0.1%)
Prorate Registrations	<u>13,056</u>	<u>1,318</u>	<u>1,303</u>	<u>(15)</u>	<u>(1.1%)</u>	<u>11,376</u>	<u>11,656</u>	<u>280</u>	2.5%
Subtotal	41,919	3,737	3,680	(57)	(1.5%)	36,030	36,292	262	0.7%
Sales Tax on Motor Vehicles	150,697	10,166	11,809	1,643	16.2%	125,896	130,157	4,261	3.4%
Interest	2,828	188	311	123	65.3%	2,398	3,159	761	31.7%
Sale of Supplies and Materials	1,215	106	235	129	121.7%	1,030	1,283	253	24.5%
Sale of Fixed Assets	1,033	39	80	41	104.1%	831	1,158	327	39.3%
Excess Limit	2,968	296	232	(64)	(21.5%)	2,483	2,395	(88)	(3.5%)
Overload Fines	564	51	33	(18)	(34.3%)	469	387	(82)	(17.5%)
Other Fees	<u>1,508</u>	<u>178</u>	<u>59</u>	<u>(119)</u>	<u>(66.7%)</u>	<u>1,259</u>	<u>1,877</u>	<u>618</u>	49.1%
SUBTOTAL HIGHWAY CASH FUND	\$ 442,469 (A)	\$ 32,305	\$ 34,316	\$ 2,011	6.2%	\$ 372,974	\$ 384,754	\$ 11,780 (B)	3.2%
Incremental Tax Transfer to TIB Fund	(27,995)	(1,923)	(2,104)	(181)	9.4%	(\$23,288)	(23,891)	(603)	2.6%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 414,474	\$ 30,382	\$ 32,211	\$ 1,829	6.0%	\$ 349,687	\$ 360,863	\$ 11,177	3.2%
State Hwy Capital Impr Fund	85,468	6,058	6,340	282	4.6%	71,767	73,183	1,416	2.0%
Transportation Infrastructure Bank Fund (TIB)	28,858	2,006	2,165	159	7.9%	23,981	24,502	522	2.2%
Grade Crossing Protection Fund	2,624	41	45	4	10.8%	1,894	1,953	59	3.1%
Recreation Road Fund	3,941	335	356	21	6.3%	3,285	3,319	34	1.0%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>640</u>	<u>640</u>	<u>0</u>	0.0%
TOTAL STATE RECEIPTS	\$ 536,132	\$ 38,886	\$ 41,182	\$ 2,296	5.9%	\$ 451,253	\$ 464,461	\$ 13,208	2.9%
Federal Receipts									
FHWA	433,269	15,220	11,473	(3,747)	(24.6%)	360,732	374,670	13,938	3.9%
Transit	12,478	817	2,564	1,747	213.8%	11,095	14,523	3,428	30.9%
Highway Safety	<u>5,097</u>	<u>493</u>	<u>498</u>	<u>5</u>	1.0%	<u>3,934</u>	<u>4,346</u>	<u>412</u>	10.5%
Subtotal-Federal Receipts	450,844	16,530	14,536	(1,994)	(12.1%)	375,761	393,539	17,778	4.7%
Local Receipts	14,741	705	1,944	1,239	175.7%	13,335	25,450	12,115	90.9%
Other Entities	<u>6,068</u>	<u>312</u>	<u>207</u>	<u>(105)</u>	<u>(33.6%)</u>	<u>5,238</u>	<u>4,548</u>	<u>(690)</u>	<u>(13.2%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 1,007,785	\$ 56,433	\$ 57,868	\$ 1,435	2.5%	\$ 845,587	\$ 887,998	\$ 42,411	5.0%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of December 2021	\$ 442,469
(B) Receipts Over/(Under) Projection To Date	11,780
Previous year's receipts over appropriation	41,512
Total Modified Projected Receipts	\$ 495,761
Highway Cash Fund Appropriation	\$ 477,000
Projected Receipts Over / (Under) Appropriation	18,761
% Variance From Appropriation	3.9%

** 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
April 2022**

FISCAL YEAR 2022
Period Expired 83.33%
Pay Period Ending 4/10/2022

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	112,762,477.71	7,802,175.14	81,914,213.95	30,848,263.76	72.64%	0.00
Temporary Salaries	2,111,287.82	101,946.91	1,290,759.29	820,528.53	61.14%	0.00
Overtime	6,861,898.22	341,411.54	4,709,110.97	2,152,787.25	68.63%	0.00
Employee Benefits	39,735,897.86	3,009,064.30	31,459,871.00	8,276,026.86	79.17%	0.00
SUBTOTAL: Personal Services	\$161,471,561.61	\$11,254,597.89	\$119,373,955.21	\$42,097,606.40	73.93%	\$0.00
Operating Expenses						
Utilities	3,674,331.00	332,394.30	3,071,571.75	602,759.25	83.60%	0.00
Rentals	982,423.92	27,787.79	676,363.79	306,060.13	68.85%	2,600.00
Repairs & Maintenance	11,216,001.00	431,280.72	8,349,832.34	2,866,168.66	74.45%	1,548,263.13
Maintenance Contracts	13,192,450.71	674,084.31	10,167,713.08	3,024,737.63	77.07%	30,104,092.76
Engineering Contracts	35,112,046.82	1,517,082.88	17,555,172.30	17,556,874.52	50.00%	37,539,787.38
Contractual Services	41,978,129.75	926,890.07	41,842,782.29	135,347.46	99.68%	12,261,479.82
Technology Expenses	26,741,755.51	669,534.61	15,807,549.73	10,934,205.78	59.11%	19,085,785.56
Other Operating Expenses	5,872,784.50	608,916.61	5,057,567.28	815,217.22	86.12%	142,679.31
SUBTOTAL: Operating Expenses	\$138,769,923.21	\$5,187,971.29	\$102,528,552.56	\$36,241,370.65	73.88%	\$100,684,687.96
Supplies and Materials						
General Supplies & Materials	1,883,009.36	72,180.90	1,270,468.67	612,540.69	67.47%	778,391.79
Maint & Const Materials	65,770,220.51	2,007,518.49	39,370,326.74	26,399,893.77	59.86%	39,874.51
Automotive Supplies & Materials	16,327,425.00	1,493,163.44	13,412,884.11	2,914,540.89	82.15%	0.00
SUBTOTAL: Supplies and Materials	\$83,980,654.87	\$3,572,862.83	\$54,053,679.52	\$29,926,975.35	64.36%	\$818,266.30
Travel						
In State Travel	876,084.00	95,698.32	621,863.63	254,220.37	70.98%	0.00
Out of State Travel	277,711.00	15,255.46	94,417.95	183,293.05	34.00%	0.00
SUBTOTAL: Travel	\$1,153,795.00	\$110,953.78	\$716,281.58	\$437,513.42	62.08%	\$0.00
Capital Outlay						
Land	16,500,000.00	416,680.13	2,939,880.72	13,560,119.28	17.82%	0.00
Hwy. Constr. - Contract Pymt.	549,018,207.30	31,963,398.74	419,768,685.47	129,249,521.83	76.46%	1,195,955,829.47
Buildings	28,129,339.38	581,081.67	5,172,226.32	22,957,113.06	18.39%	2,834,119.17
Heavy Equipment and Vehicles	26,248,453.00	793,062.00	7,998,575.30	18,249,877.70	30.47%	33,650,625.22
IT Hardware / Software	100,000.00	0.00	0.00	100,000.00	0.00%	0.00
Specialty Equipment	1,397,900.00	85,679.78	518,091.71	879,808.29	37.06%	509,065.00
SUBTOTAL: Capital Outlay	\$621,393,899.68	\$33,839,902.32	\$436,397,459.52	\$184,996,440.16	70.23%	\$1,232,949,638.86
Government Aid & Distr						
Public Transit Aid	32,572,122.15	1,245,023.59	17,717,215.95	14,854,906.20	54.39%	39,088,752.16
Highway Safety Office	5,200,000.00	194,245.12	4,280,300.92	919,699.08	82.31%	11,485,833.95
Other Government Aid	100,300,000.00	3,569,909.76	75,620,405.82	24,679,594.18	75.39%	88,082,671.82
SUBTOTAL: Government Aid & Distr	\$138,072,122.15	\$5,009,178.47	\$97,617,922.69	\$40,454,199.46	70.70%	\$138,657,257.93
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	\$1,144,841,956.52	\$58,975,466.58	\$810,687,851.08	\$334,154,105.44	70.81%	\$1,473,109,851.05

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
April 2022

FISCAL YEAR 2022
 Period Expired 83.33%
 Pay Period Ending 4/10/2022

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	20,838,143.97	1,727,433.81	18,129,970.37	2,708,173.60	87.00%	220,778.89
Boards & Commissions	50,000.00	4,162.94	43,953.05	6,046.95	87.91%	0.00
SUBTOTAL: Administration	\$20,888,143.97	\$1,731,596.75	\$18,173,923.42	\$2,714,220.55	87.01%	\$220,778.89
Service and Support						
Charges to Others	1,100,000.00	237,121.83	1,507,297.55	(407,297.55)	137.03%	30,902.00
Deficiency Claims	17,184.00	0.00	26,290.00	(9,106.00)	152.99%	0.00
Supply Base/Inventories	1,000,000.00	(368,497.55)	764,600.70	235,399.30	76.46%	377,702.39
Building Operations	6,500,000.00	1,290,445.93	11,610,705.29	(5,110,705.29)	178.63%	3,107,933.20
Business Technology Services	18,063,023.32	320,985.83	11,741,862.01	6,321,161.31	65.00%	11,742,194.28
Support Centers	8,060,743.30	(306,424.74)	168,040.52	7,892,702.78	2.08%	0.00
Payroll Clearing	626,525.00	169,722.05	6,729,617.44	(6,103,092.44)	1074.12%	2,050.00
SUBTOTAL: Service and Support	\$35,367,475.62	\$1,343,353.35	\$32,548,413.51	\$2,819,062.11	92.03%	\$15,260,781.87
Capital Facilities						
Capital Facilities	26,348,346.20	497,337.20	5,590,714.45	20,757,631.75	21.22%	3,166,937.98
SUBTOTAL: Capital Facilities	\$26,348,346.20	\$497,337.20	\$5,590,714.45	\$20,757,631.75	21.22%	\$3,166,937.98
Highway Maintenance						
System Preservation	55,789,176.96	1,299,925.55	39,599,702.51	16,189,474.45	70.98%	2,279,658.92
Operations	42,000,000.00	3,567,356.56	34,157,953.24	7,842,046.76	81.33%	27,571,291.20
Snow and Ice Control	43,000,000.00	1,092,606.79	17,097,176.41	25,902,823.59	39.76%	770,226.12
Unusual & Disaster Oper	1,500,000.00	337,247.25	1,759,979.84	(259,979.84)	117.33%	1,523,933.35
Equipment Operations	23,000,000.00	2,209,862.50	13,978,747.42	9,021,252.58	60.78%	33,711,135.23
Indirect Charges	25,192,466.66	1,706,653.39	15,328,426.85	9,864,039.81	60.85%	511,665.00
SUBTOTAL: Highway Maintenance	\$190,481,643.62	\$10,213,652.04	\$121,921,986.27	\$68,559,657.35	64.01%	\$66,367,909.82
Highway Construction						
Preliminary Engineering	53,250,000.00	2,880,282.05	30,994,410.54	22,255,589.46	58.21%	25,665,965.65
Right-Of-Way	15,000,000.00	585,972.32	3,919,197.25	11,080,802.75	26.13%	168,781.77
Construction	558,524,728.30	32,022,194.06	422,153,254.94	136,371,473.36	75.58%	1,201,994,082.28
Construction Engineering	25,000,000.00	2,197,864.64	22,916,516.42	2,083,483.58	91.67%	2,496,064.75
SUBTOTAL: Highway Construction	\$651,774,728.30	\$37,686,313.07	\$479,983,379.15	\$171,791,349.15	73.64%	\$1,230,324,894.45
Construction Related Expense						
Overhead	25,578,763.66	1,434,116.83	12,972,705.82	12,606,057.84	50.72%	9,396,718.28
Planning & Research	12,056,000.00	764,519.99	9,227,230.66	2,828,769.34	76.54%	12,174,244.16
Local Systems	144,548,833.00	3,778,860.64	107,496,605.29	37,052,227.71	74.37%	85,622,999.49
Highway Safety Office	5,220,250.00	240,113.86	4,636,761.87	583,488.13	88.82%	11,485,833.95
Public Transportation Asst	32,577,772.15	1,285,602.85	18,136,130.64	14,441,641.51	55.67%	39,088,752.16
SUBTOTAL: Construction Related Expense	\$219,981,618.81	\$7,503,214.17	\$152,469,434.28	\$67,512,184.53	69.31%	\$157,768,548.04
AGENCY TOTAL	\$1,144,841,956.52	\$58,975,466.58	\$810,687,851.08	\$334,154,105.44	70.81%	\$1,473,109,851.05

PROGRAM STATUS REPORT
BUSINESS MONTH - APRIL 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	960,190.98	1,367,677.69	0.00	2,444,811.24	2,218,089.46	811,405.77	7,802,175.14
Temporary Salaries	2,080.60	11,476.47	0.00	66,689.55	13,784.07	7,916.22	101,946.91
Overtime	4,517.06	50,325.21	0.00	125,433.69	151,287.14	9,848.44	341,411.54
Employee Benefits	0.00	3,009,064.30	0.00	0.00	0.00	0.00	3,009,064.30
SUBTOTAL: Personal Services	\$966,788.64	\$4,438,543.67	\$0.00	\$2,636,934.48	\$2,383,160.67	\$829,170.43	\$11,254,597.89
Operating Expenses							
Utilities	0.00	219,173.95	0.00	112,263.55	906.71	50.09	332,394.30
Rentals	974.23	5,301.28	0.00	21,512.28	0.00	0.00	27,787.79
Repairs & Maintenance	256.36	186,074.69	0.00	240,373.43	493.19	4,083.05	431,280.72
Maintenance Contracts	0.00	0.00	0.00	674,084.31	0.00	0.00	674,084.31
Engineering Contracts	0.00	2,504.69	187,581.53	0.00	1,099,301.51	227,695.15	1,517,082.88
Contractual Services	121,468.70	130,150.88	0.00	88,391.44	526.00	586,353.05	926,890.07
Technology Expenses	0.00	139,723.23	0.00	342,784.40	4,246.12	182,780.86	669,534.61
Other Operating Expenses	55,677.55	542,095.86	0.00	3,700.64	901.66	6,540.90	608,916.61
SUBTOTAL: Operating Expenses	\$178,376.84	\$1,225,024.58	\$187,581.53	\$1,483,110.05	\$1,106,375.19	\$1,007,503.10	\$5,187,971.29
Supplies and Materials							
General Supplies & Materials	30,838.60	3,588.53	1,549.00	32,069.53	0.00	4,135.24	72,180.90
Maint & Const Materials	7,746.39	(239,508.44)	0.00	2,171,282.03	21,067.29	46,931.22	2,007,518.49
Automotive Supplies & Materials	0.00	(217,790.90)	0.00	1,710,531.47	0.00	422.87	1,493,163.44
SUBTOTAL: Supplies and Materials	\$38,584.99	(\$453,710.81)	\$1,549.00	\$3,913,883.03	\$21,067.29	\$51,489.33	\$3,572,862.83
Travel							
In State Travel	11,750.76	62,513.92	0.00	1,851.52	7,170.24	12,411.88	95,698.32
Out of State Travel	68.43	15,125.07	0.00	0.00	0.00	61.96	15,255.46
SUBTOTAL: Travel	\$11,819.19	\$77,638.99	\$0.00	\$1,851.52	\$7,170.24	\$12,473.84	\$110,953.78
Capital Outlay							
Land	0.00	0.00	0.00	0.00	416,680.13	0.00	416,680.13
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	31,963,398.74	0.00	31,963,398.74
Buildings	0.00	272,875.00	308,206.67	0.00	0.00	0.00	581,081.67
Heavy Equipment and Vehicles	0.00	0.00	0.00	793,062.00	0.00	0.00	793,062.00
Specialty Equipment	0.00	0.00	0.00	11,742.98	73,936.80	0.00	85,679.78
SUBTOTAL: Capital Outlay	\$0.00	\$272,875.00	\$308,206.67	\$804,804.98	\$32,454,015.67	\$0.00	\$33,839,902.32
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,245,023.59	1,245,023.59
Highway Safety Office	0.00	(3,085.80)	0.00	0.00	0.00	197,330.92	194,245.12
Other Government Aid	0.00	0.00	0.00	0.00	(35,473.80)	3,605,383.56	3,569,909.76
SUBTOTAL: Government Aid & Distr	\$0.00	(\$3,085.80)	\$0.00	\$0.00	(\$35,473.80)	\$5,047,738.07	\$5,009,178.47
Internal Redistributions							
Redistribution	536,027.09	(4,213,932.28)	0.00	1,373,067.98	1,749,997.81	554,839.40	0.00
SUBTOTAL: Internal Redistributions	\$536,027.09	(\$4,213,932.28)	\$0.00	\$1,373,067.98	\$1,749,997.81	\$554,839.40	\$0.00
GRAND TOTAL:	\$1,731,596.75	\$1,343,353.35	\$497,337.20	\$10,213,652.04	\$37,686,313.07	\$7,503,214.17	\$58,975,466.58

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

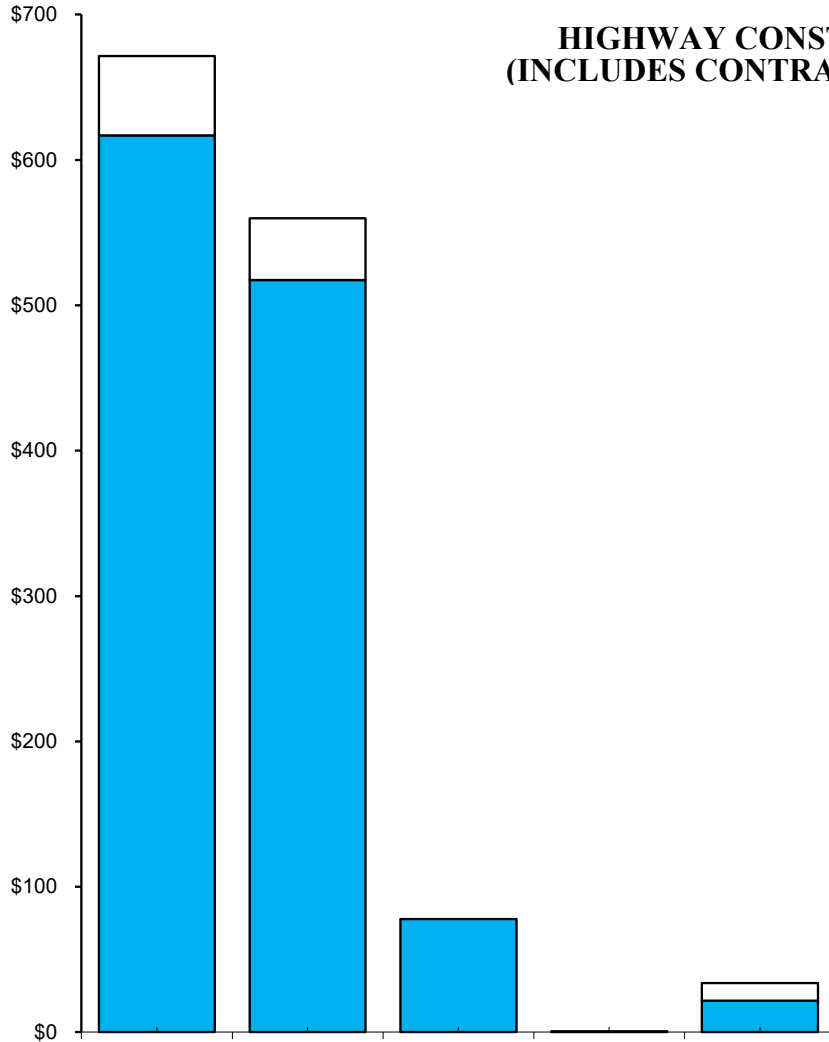
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	8,393,204.53	20,892,265.48	0.00	24,040,780.34	21,446,384.67	7,141,578.93	81,914,213.95
Temporary Salaries	24,313.26	92,232.03	0.00	884,712.51	161,072.42	128,429.07	1,290,759.29
Overtime	31,264.17	431,638.24	0.00	2,252,460.48	1,902,885.75	90,862.33	4,709,110.97
Employee Benefits	0.00	31,459,871.00	0.00	0.00	0.00	0.00	31,459,871.00
SUBTOTAL: Personal Services	\$8,448,781.96	\$52,876,006.75	\$0.00	\$27,177,953.33	\$23,510,342.84	\$7,360,870.33	\$119,373,955.21
Operating Expenses							
Utilities	0.00	2,013,242.13	0.00	1,049,476.70	8,387.57	465.35	3,071,571.75
Rentals	10,906.20	65,279.18	0.00	595,408.90	75.00	4,694.51	676,363.79
Repairs & Maintenance	8,274.70	2,427,493.45	0.00	5,831,631.18	4,374.48	78,058.53	8,349,832.34
Maintenance Contracts	0.00	231,508.69	0.00	9,936,204.39	0.00	0.00	10,167,713.08
Engineering Contracts	0.00	(63,881.79)	761,094.96	73,632.64	13,817,079.41	2,967,247.08	17,555,172.30
Contractual Services	676,109.28	1,434,553.54	0.00	2,498,701.96	310,424.05	36,922,993.46	41,842,782.29
Technology Expenses	2,554,839.20	8,734,195.25	0.00	1,792,561.61	908,867.69	1,817,085.98	15,807,549.73
Other Operating Expenses	645,004.49	2,572,405.12	18.00	1,347,216.23	17,406.56	475,516.88	5,057,567.28
SUBTOTAL: Operating Expenses	\$3,895,133.87	\$17,414,795.57	\$761,112.96	\$23,124,833.61	\$15,066,614.76	\$42,266,061.79	\$102,528,552.56
Supplies and Materials							
General Supplies & Materials	697,904.75	161,576.03	43,521.34	326,631.37	71.80	40,763.38	1,270,468.67
Maint & Const Materials	40,119.98	937,755.22	0.00	37,575,587.39	481,965.64	334,898.51	39,370,326.74
Automotive Supplies & Materials	0.00	1,034,257.65	0.00	12,377,736.90	0.00	889.56	13,412,884.11
SUBTOTAL: Supplies and Materials	\$738,024.73	\$2,133,588.90	\$43,521.34	\$50,279,955.66	\$482,037.44	\$376,551.45	\$54,053,679.52
Travel							
In State Travel	109,779.49	236,800.89	0.00	15,594.55	126,687.27	133,001.43	621,863.63
Out of State Travel	3,860.64	87,444.36	0.00	0.00	962.42	2,150.53	94,417.95
SUBTOTAL: Travel	\$113,640.13	\$324,245.25	\$0.00	\$15,594.55	\$127,649.69	\$135,151.96	\$716,281.58
Capital Outlay							
Land	0.00	(112,701.67)	619,531.83	4,600.00	2,427,510.56	940.00	2,939,880.72
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(566,834.80)	420,335,520.27	0.00	419,768,685.47
Buildings	0.00	1,005,678.00	4,166,548.32	0.00	0.00	0.00	5,172,226.32
Heavy Equipment and Vehicles	0.00	0.00	0.00	7,998,575.30	0.00	0.00	7,998,575.30
Specialty Equipment	0.00	9,105.00	0.00	89,119.41	349,743.80	70,123.50	518,091.71
SUBTOTAL: Capital Outlay	\$0.00	\$902,081.33	\$4,786,080.15	\$7,525,459.91	\$423,112,774.63	\$71,063.50	\$436,397,459.52
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	17,717,215.95	17,717,215.95
Highway Safety Office	0.00	(3,947.55)	0.00	0.00	0.00	4,284,248.47	4,280,300.92
Other Government Aid	0.00	0.00	0.00	0.00	272,405.58	75,348,000.24	75,620,405.82
SUBTOTAL: Government Aid & Distr	\$0.00	(\$3,947.55)	\$0.00	\$0.00	\$272,405.58	\$97,349,464.66	\$97,617,922.69
Internal Redistributions							
Redistribution	4,978,342.73	(41,098,356.74)	0.00	13,798,189.21	17,411,554.21	4,910,270.59	0.00
SUBTOTAL: Internal Redistributions	\$4,978,342.73	(\$41,098,356.74)	\$0.00	\$13,798,189.21	\$17,411,554.21	\$4,910,270.59	\$0.00
GRAND TOTAL:	\$18,173,923.42	\$32,548,413.51	\$5,590,714.45	\$121,921,986.27	\$479,983,379.15	\$152,469,434.28	\$810,687,851.08

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
April 2022

FISCAL YEAR 2022
 Period Expired 83.33%
 Pay Period Ending 4/10/2022

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	59,790.59	610,700.29	117,446.85	83.87%	0.00
140 - LEGAL	1,229,535.40	90,658.23	1,177,016.03	52,519.37	95.73%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,486,736.16	178,222.98	1,845,250.10	641,486.06	74.20%	271,471.60
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,444,418.70	\$328,671.80	\$3,632,966.42	\$811,452.28	81.74%	\$443,108.33
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,113,849.11	165,982.54	1,773,400.13	340,448.98	83.89%	0.00
250 - STRATEGIC PLANNING DIVISION	3,412,005.83	214,872.26	2,219,815.15	1,192,190.68	65.06%	1,368,056.53
320 - BRIDGE DIVISION	7,151,605.84	463,808.26	5,515,289.52	1,636,316.32	77.12%	2,092,045.60
340 - TRAFFIC ENGINEERING DIVISION	4,476,628.10	399,637.38	3,495,826.20	980,801.90	78.09%	281,410.50
350 - RIGHT OF WAY DIVISION	4,963,079.13	328,151.57	3,701,632.25	1,261,446.88	74.58%	61,758.56
360 - PROJECT DEVELOPMENT DIVISION	14,286,870.66	762,745.61	8,809,182.97	5,477,687.69	61.66%	9,877,630.95
370 - ROADWAY DESIGN DIVISION	24,779,050.91	1,117,963.27	13,841,579.34	10,937,471.57	55.86%	15,934,411.51
420 - PROGRAM MANAGEMENT DIVISION	1,435,953.47	84,899.71	999,926.97	436,026.50	69.64%	67,860.22
580 - LOCAL ASSISTANCE DIVISION	2,962,264.89	274,861.56	2,094,870.24	867,394.65	70.72%	1,211,762.89
SUBTOTAL: OFFICE OF ENGINEERING	\$65,581,307.94	\$3,812,922.16	\$42,451,522.77	\$23,129,785.17	64.73%	\$30,894,936.76
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	2,285,093.83	138,613.09	1,547,809.24	737,284.59	67.74%	2,050.00
260 - OPERATIONS DIVISION	16,645,525.24	1,322,118.09	12,130,845.34	4,514,679.90	72.88%	10,001,372.25
280 - BUSINESS TECH SUPPORT DIVISION	27,569,908.07	697,879.42	17,944,539.77	9,625,368.30	65.09%	19,864,177.35
380 - CONSTRUCTION DIVISION	2,990,404.82	292,553.33	2,389,123.20	601,281.62	79.89%	170,074.00
390 - MATERIALS & RESEARCH DIVISION	12,853,834.73	793,838.87	8,640,402.99	4,213,431.74	67.22%	8,315,686.69
610 - DISTRICT 1	33,947,496.11	2,070,067.88	28,636,526.27	5,310,969.84	84.36%	9,845,071.33
620 - DISTRICT 2	23,279,072.08	1,680,379.37	18,285,096.23	4,993,975.85	78.55%	9,646,783.29
630 - DISTRICT 3	32,110,108.72	1,770,516.88	23,964,588.91	8,145,519.81	74.63%	7,061,250.67
640 - DISTRICT 4	33,260,781.82	1,633,334.11	23,521,218.93	9,739,562.89	70.72%	8,803,849.13
650 - DISTRICT 5	23,779,814.81	1,529,070.01	18,037,109.11	5,742,705.70	75.85%	7,372,145.18
660 - DISTRICT 6	26,133,919.86	1,842,802.09	19,771,861.21	6,362,058.65	75.66%	9,381,333.89
670 - DISTRICT 7	17,553,092.95	1,159,633.40	12,641,765.06	4,911,327.89	72.02%	5,696,669.46
680 - DISTRICT 8	16,205,641.80	997,886.15	12,600,951.00	3,604,690.80	77.76%	5,129,092.31
SUBTOTAL: OFFICE OF OPERATIONS	\$268,614,694.84	\$15,928,692.69	\$200,111,837.26	\$68,502,857.58	74.50%	\$101,289,555.55
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	(471,228.72)	(161,069.68)	161,069.68	0.00%	0.00
903 - EQUIPMENT OPERATIONS	1,039,117.00	715,577.11	1,045,690.01	(6,573.01)	100.63%	46,715.73
904 - TRANSPORTATION CAPITAL	805,162,418.04	38,660,831.54	563,606,904.30	241,555,513.74	70.00%	1,340,435,534.68
SUBTOTAL: BUDGETARY CONTROL	\$806,201,535.04	\$38,905,179.93	\$564,491,524.63	\$241,710,010.41	70.02%	\$1,340,482,250.41
AGENCY TOTAL	\$1,144,841,956.52	\$58,975,466.58	\$810,687,851.08	\$334,154,105.44	70.81%	\$1,473,109,851.05

**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	57.27			5.39	62.66
5/12/2022					
6/16/2022					
	517.50	77.80	0.00	21.66	616.96

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		0.30	37.26	14.11	5.47			5.52	62.66
5/12/2022									
6/16/2022									
	69.42	167.22	95.91	80.41	76.12	66.41	33.16	28.31	616.96

	State System			Local System	
	Total Letting(1)	FY-2022 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2022 Program (4)
% Let to Date	91.9%	92.4%	100.0%	0.0%	64.4%
Actual \$ Let	616.96	517.50	77.80	0.00	21.66
Projected \$ Remaining	54.72	42.40	0.00	0.35	11.97
Total	\$671.68	\$559.90	\$77.80	\$0.35	\$33.63

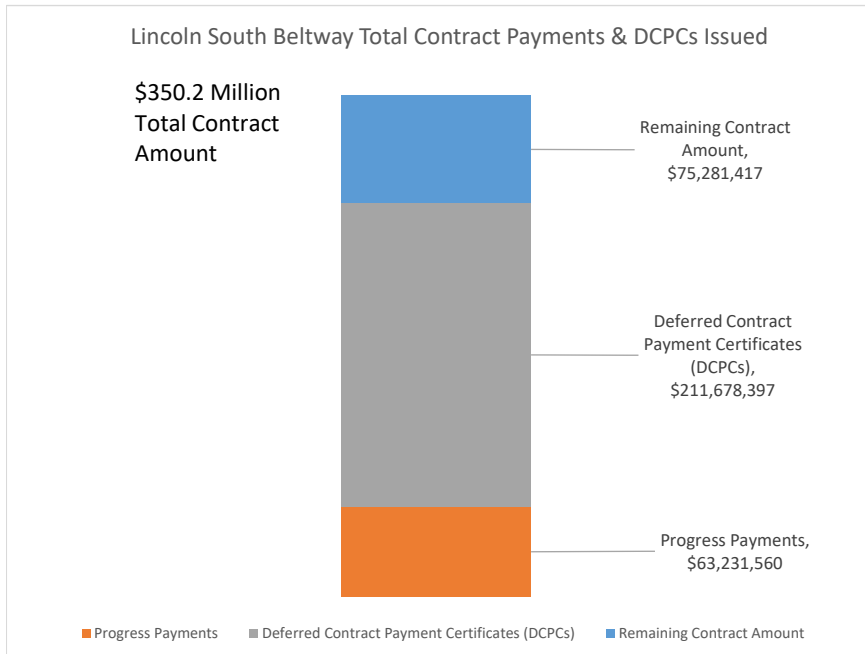
- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2022 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of April 30, 2022.

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through April 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 April 2022)

Remaining Contract Amount	\$75,281,417
Progress Payments	\$63,231,560
Deferred Contract Payment Certificates (DCPCs)	\$211,678,397

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through April 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	25,136	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	13,136	97.777	12,701	105.400	12,955	107.500	13,214	109.700	13,478	111.800
<i>STBG - Bridge Off System</i>		3.777		5.036								
<i>STBG - Flexible - Any Area</i>		33.159		35.391								
<i>STBG - MAPA - Omaha</i>		16.227		17.760								
<i>STBG - LCLC - Lincoln</i>		6.395		7.000								
<i>STBG - 5,001 to 200,000 Population</i>		8.919										
<i>STBG 5K-49,999 Population</i>				7.948								
<i>STBG 50K-200K Population</i>				1.813								
<i>STBG - 5,000 and Less Population</i>		13.604		14.890								
<i>Highway Planning</i>		4.661		5.179								
<i>Research</i>		1.554		2.760								
Transportation Alternatives (TAP)	768	5.801	1,312	10.206								
Recreational Trails	82	1.217	81	1.205								
Highway Safety Improvement Prog (HSIP)	2,359	15.713	2,879	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	1,983	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	9.824	1,401	10.200	1,429	10.400	1,458	10.600	1,487	10.900
Carbon Reduction Program			1,234	9.214	1,258	9.400	1,283	9.600	1,309	9.800	1,335	10.000
PROTECT Formula					1,431	10.700	1,459	10.900	1,489	11.100	1,518	11.300
Bridge Formula Program			5,308	45.000	640	45.000	650	45.000	675	45.000	700	45.000
NEVI Charging Infrastructure					500	6.000	500	6.000	500	6.000	500	6.000
Emergency Relief Supplement 2022			1,254	40.019								
Redistribution - Certain Authorizations	55	0.398	393	2.869								
Redistribution - TIFIA												
Sub-Total Core Funds	\$42,328	\$ 312.023	\$ 54,745	\$ 456.343	\$ 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	\$ 55,347	\$ 460.843	\$ 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	57,473	345.402								
August Redistribution	4,178	20.000										
Total Annual Obligation Authority	\$50,543	297.251	\$ 57,473	345.402								

Not available at this time.

Not available at this time.

Footnotes:

NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.

Fiscal 2023 through Fiscal 2026 amounts are AASHTO estimates.

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2022
APRIL 30, 2022**

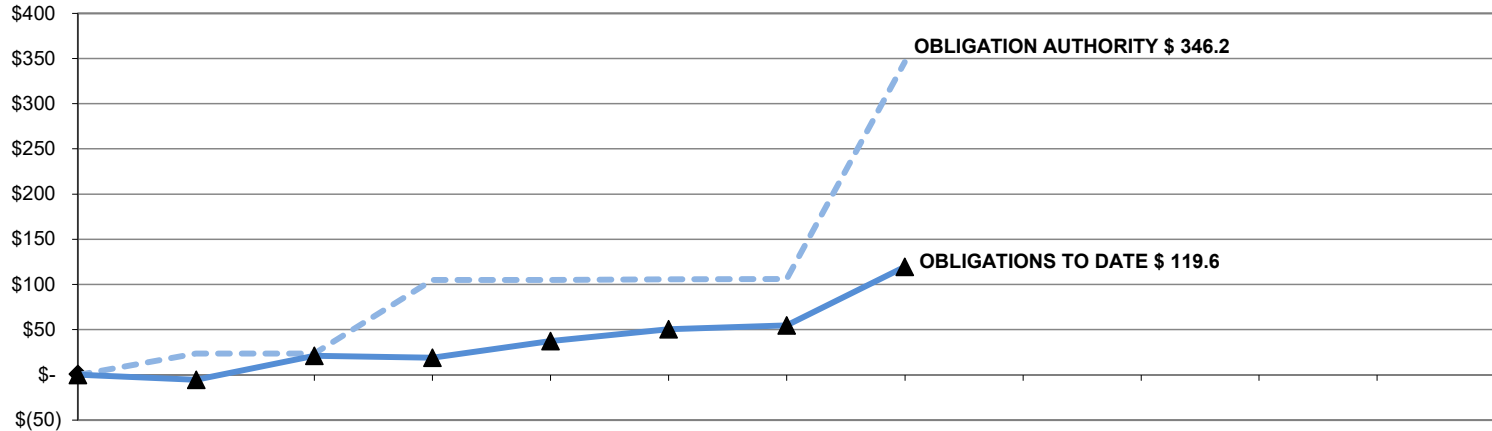
APPORTIONMENT TYPE	APPORT	FAST Act & IJA	TRANSFERS	CURRENT	ADVANCED	UNPAID		
	BALANCE	FY-2022	ADJ & SPECIAL				APPORT	CONSTRUCTION
	9/30/2021	APPORT ^(B)	APPORT	TOTAL	OBLIGATIONS ^(A)	BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	3,241,403	203,378,454	-	206,619,857	75,668,339	130,951,519	131,521,081	135,898,996
STBG/STP - Bridge Off System	432,195	5,036,343	-	5,468,538	3,252,538	2,216,000	-	5,594,461
STBG/STP - Flexible - Any Area	2,715,801	35,391,439	-	38,107,240	11,099,064	27,008,175	101,737,058	59,805,638
STBG/STP - MAPA - Omaha	13,611,522	17,760,607	-	31,372,129	2,359,245	29,012,884	23,322,866	26,333,153
STBG/STP - LCLC - Lincoln	13,546,212	6,999,654	-	20,545,866	(363,584)	20,909,451	73,093	2,764,005
STBG/STP - 5,001 to 200,000 Pop	43,101,577	-	-	43,101,577	10,763,715	32,337,862	24,235,932	7,604,128
STBG/STP - 5,000 & Less Pop	141	14,889,986	-	14,890,127	2,725,207	12,164,920	-	6,426,778
STBG 5K-49,999 Population	-	7,948,366	-	7,948,366	7,330,512	617,854	-	7,330,512
STBG 50K-200,000 Population	-	1,813,121	-	1,813,121	-	1,813,121	-	-
Congestion Mitigation & Air Qual	1,059,007	10,985,436	-	12,044,443	2,974,123	9,070,320	-	12,849,918
Carbon Reduction under 5,000 & Less	-	1,804,692	-	1,804,692	-	1,804,692	-	-
Carbon Reduction 5K-49,999 Pop	-	963,355	-	963,355	-	963,355	-	-
Carbon Reduction 50K-200,000 Pop	-	219,753	-	219,753	-	219,753	-	-
Carbon Reduction >200,000 Pop	-	3,000,985	-	3,000,985	-	3,000,985	-	-
Carbon Reduction Prog Flex	-	3,224,730	-	3,224,730	-	3,224,730	-	-
Highway Safety Improvemt Prog	15,027,981	19,794,239	-	34,822,220	(3,662,441)	38,484,661	1,915,919	20,247,922
Rail-Hwy - Hazard Elimination	553,194	3,885,788	-	4,438,982	829,103	3,609,878	2,355,797	3,022,626
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	5,501,780
Research	11,643	2,760,380	265,000	3,037,023	(13)	3,037,036	141,795	5,047,038
Metropolitan Planning	570,910	2,186,458	-	2,757,368	(78,002)	2,835,370	-	1,294,106
National Hwy Freight Program	-	9,823,605	-	9,823,605	-	9,823,605	-	10,965,763
TAP - Flex	2,993,838	4,184,316	-	7,178,154	1,129,493	6,048,661	-	1,836,833
TAP - >200,000 Population	2,352,479	3,017,294	-	5,369,773	(277,849)	5,647,622	-	400,085
TAP - 50K - 200,000 Population	-	220,948	-	220,948	-	220,948	-	-
TAP - 5,001 to 200,000 Population	643,636	-	-	643,636	60,795	582,841	-	513,531
TAP - 5K-49,999 Population	-	968,591	-	968,591	-	968,591	-	-
TAP - 5,000 and Less Population	1,734,022	1,814,499	-	3,548,521	25,696	3,522,825	-	445,142
Recreational Trails	2,394,934	1,205,213	-	3,600,147	(70,587)	3,670,734	-	1,632,421
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	(612,513)	2,869,368	-	2,869,368	-	6,944,681
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	\$ 371,938,951	\$ (478,328)	\$ 495,539,851	\$ 119,721,975	\$ 375,462,935	\$ 285,305,629	\$ 332,147,828
Allocated/Discretionary Funds	60,400	-	100,528	160,928	(154,250)	315,178	-	2,015,666
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 371,938,951	\$ (377,800)	\$ 495,700,779	\$ 119,567,725	\$ 375,778,113	\$ 285,305,629	\$ 334,163,494
Special Limit/Allocated Exempt Equity Bonus	77,166,733	89,519,574	(833,492)	165,852,815	30,660,889	135,191,926	-	91,297,827
GRAND TOTAL	\$ 201,306,361	\$ 461,458,525	\$ (1,211,292)	\$ 661,553,594	\$ 150,228,614	\$ 510,970,039^(C)	\$ 285,305,629	\$ 425,461,321

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

(B) NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.

(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	346.2					
OA Used	0.0	(5.6)	21.1	18.8	37.4	50.6	54.7	119.6					

	<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 April 30, 2022		
Formula Obligation Limitation	\$	277.2	\$	345.4	
August Redistribution		20.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	0.7	58.3%
Subtotal	\$	297.5	\$	346.1	
Other Allocation Obligation Limitation		0.3		0.1	
Annual Obligation Limitation	\$	297.8	\$	346.2	
Formula Obligations to Date		0.0		(119.6)	Obligated
Allocated Obligations to Date		-		-	34.5%
Subtotal	\$	-	\$	(119.6)	
Obligation Authority Balance	\$	297.80	\$	226.6	
<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		(30.7)	
Obligation Authority Balance	\$	247.5	\$	135.1	

NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - APRIL 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,685,374.39	0.00	6,317.21	(48,431.09)	5,596.27	1,648,856.78
	RIGHT OF WAY	160,436.61	0.00	0.00	3,363.61	0.00	163,800.22
	CONSTRUCTION	18,204,481.59	10,988,693.76	119.98	2,874,309.28	75,215.96	32,142,820.57
	CONSTRUCTION ENGINEERING	961,669.02	602,573.05	836.46	(37,415.94)	1,144.73	1,528,807.32
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 21,011,961.61	\$ 11,591,266.81	\$ 7,273.65	\$ 2,791,825.86	\$ 81,956.96	\$ 35,484,284.89
LOCAL	PRELIMINARY ENGINEERING	86,665.00	117,124.13	13,663.20	21,735.05	0.00	239,187.38
	RIGHT OF WAY	132.76	271,289.80	(1,739.32)	68,494.65	536.28	338,714.17
	CONSTRUCTION	660,882.84	1,981,883.19	75,092.09	207,021.84	87,084.83	3,011,964.79
	CONSTRUCTION ENGINEERING	31,239.89	214,224.51	23,909.95	27,970.09	4,137.90	301,482.34
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 778,920.49	\$ 2,584,521.63	\$ 110,925.92	\$ 325,221.63	\$ 91,759.01	\$ 3,891,348.68
NON-HWY	PRELIMINARY ENGINEERING	1,302,285.09	2,085.40	0.00	0.00	521.33	1,304,891.82
	RIGHT OF WAY	97,663.82	0.00	0.00	0.00	0.00	97,663.82
	CONSTRUCTION	85,000.00	0.00	0.00	0.00	0.00	85,000.00
	CONSTRUCTION ENGINEERING	630,213.30	733.74	0.00	183.42	0.00	631,130.46
	TRAFFIC SAFETY & TRANS	139,128.61	239,830.31	0.00	0.00	0.00	378,958.92
	PLANNING & RESEARCH	266,052.32	536,171.59	0.00	0.00	35,789.07	838,012.98
	PUBLIC TRANSPORTATION ASSIST	200,384.10	1,085,219.15	0.00	0.00	413.60	1,286,016.85
	Information Technology	424.61	3,821.51	0.00	0.00	0.00	4,246.12
	TOTAL	\$ 2,721,151.85	\$ 1,867,861.70	\$ 0.00	\$ 183.42	\$ 36,724.00	\$ 4,625,920.97
TOTAL - CURRENT MONTH	\$ 24,512,033.95	\$ 16,043,650.14	\$ 118,199.57	\$ 3,117,230.91	\$ 210,439.97	\$ 44,001,554.54	

FISCAL YEAR TO DATE - APRIL 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	17,412,197.18	(143,247.61)	97,353.74	20,822.52	308,775.37	17,695,901.20
	RIGHT OF WAY	1,465,689.06	0.00	0.00	91,553.63	0.00	1,557,242.69
	CONSTRUCTION	92,231,266.09	304,934,269.94	(93,470.97)	23,034,525.03	1,246,712.55	421,353,302.64
	CONSTRUCTION ENGINEERING	5,567,994.10	10,915,331.67	1,484.87	189,622.91	(3,151.69)	16,671,281.86
	PLANNING & RESEARCH	26,484.14	112,975.00	0.00	0.00	(592.87)	138,866.27
	TOTAL	\$ 116,703,630.57	\$ 315,819,329.00	\$ 5,367.64	\$ 23,336,524.09	\$ 1,551,743.36	\$ 457,416,594.66
LOCAL	PRELIMINARY ENGINEERING	538,263.04	2,172,430.51	183,012.21	234,263.37	(104.52)	3,127,864.61
	RIGHT OF WAY	968,296.42	1,088,194.86	6,408.72	319,736.63	144,272.99	2,526,909.62
	CONSTRUCTION	4,806,007.61	46,400,321.70	4,073,852.96	7,009,064.68	1,257,674.15	63,546,921.10
	CONSTRUCTION ENGINEERING	192,684.05	3,926,204.44	327,389.28	630,964.10	36,929.84	5,114,171.71
	PLANNING & RESEARCH	57.18	(14,959.68)	2,211.58	1,922.85	(4,716.11)	(15,484.18)
	TOTAL	\$ 6,505,308.30	\$ 53,572,191.83	\$ 4,592,874.75	\$ 8,195,951.63	\$ 1,434,056.35	\$ 74,300,382.86
NON-HWY	PRELIMINARY ENGINEERING	13,826,242.62	233,169.95	124.45	32,866.54	18,509.13	14,110,912.69
	RIGHT OF WAY	939,686.42	313,260.29	0.00	78,314.96	0.00	1,331,261.67
	CONSTRUCTION	33,411,911.56	1,621,260.87	0.00	372,195.70	0.00	35,405,368.13
	CONSTRUCTION ENGINEERING	5,481,214.24	221,193.41	6.93	55,280.87	0.00	5,757,695.45
	TRAFFIC SAFETY & TRANS	265,812.16	4,736,566.35	0.00	0.00	0.00	5,002,378.51
	PLANNING & RESEARCH	2,751,736.09	7,416,430.68	(622.97)	35,518.81	348,803.86	10,551,866.47
	PUBLIC TRANSPORTATION ASSIST	3,903,690.27	14,068,298.29	167,282.64	9,217.80	205,504.52	18,353,993.52
	Information Technology	109,644.69	796,202.70	0.00	0.00	0.00	905,847.39
	TOTAL	\$ 60,689,938.05	\$ 29,406,382.54	\$ 166,791.05	\$ 583,394.68	\$ 572,817.51	\$ 91,419,323.83
TOTAL - FISCAL YEAR TO DATE	\$ 183,898,876.92	\$ 398,797,903.37	\$ 4,765,033.44	\$ 32,115,870.40	\$ 3,558,617.22	\$ 623,136,301.35	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
APRIL 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	2,215,123,928.28	1,065,771,978.87	1,149,351,949.41	21,011,961.61	116,703,630.57	46,451,387.79
	FEDERAL	1,683,206,901.74	1,373,230,870.58	309,976,031.16	11,591,266.81	315,819,329.00	37,834,477.79
	COUNTY	4,164,710.88	2,471,893.04	1,692,817.84	7,273.65	5,367.64	100,766.82
	CITY	110,442,849.10	60,394,105.14	50,048,743.96	2,791,825.86	23,336,524.09	8,583,580.80
	OTHER	22,173,921.79	20,157,040.35	2,016,881.44	81,956.96	1,551,743.36	588,568.99
STATE HIGHWAY SYSTEM TOTALS		\$ 4,035,112,311.79	\$ 2,522,025,887.98	\$ 1,513,086,423.81	\$ 35,484,284.89	\$ 457,416,594.66	\$ 93,558,782.19
LOCAL HIGHWAY SYSTEM							
	STATE	68,247,831.54	44,736,990.53	23,510,841.01	778,920.49	6,505,308.30	3,677,439.69
	FEDERAL	372,035,573.98	293,558,830.96	78,476,743.02	2,584,521.63	53,572,191.83	14,364,709.91
	COUNTY	20,093,000.42	15,262,010.53	4,830,989.89	110,925.92	4,592,874.75	843,507.93
	CITY	105,360,526.45	83,602,637.12	21,757,889.33	325,221.63	8,195,951.63	1,791,999.08
	OTHER	6,939,251.63	5,305,123.52	1,634,128.11	91,759.01	1,434,056.35	846,496.98
LOCAL HIGHWAY SYSTEM TOTALS		\$ 572,676,184.02	\$ 442,465,592.66	\$ 130,210,591.36	\$ 3,891,348.68	\$ 74,300,382.86	\$ 21,524,153.59
NON-HIGHWAY							
	STATE	497,755,346.50	417,660,424.87	80,094,921.63	2,721,151.85	60,689,938.05	45,838,107.64
	FEDERAL	275,327,886.42	148,138,153.04	127,189,733.38	1,867,861.70	29,406,382.54	10,515,334.72
	COUNTY	768,382.23	616,981.57	151,400.66	0.00	166,791.05	0.00
	CITY	10,715,270.46	6,454,477.68	4,260,792.78	183.42	583,394.68	71,071.87
	OTHER	15,085,024.48	13,100,102.49	1,984,921.99	36,724.00	572,817.51	165,774.06
NON-HIGHWAY TOTALS		\$ 799,651,910.09	\$ 585,970,139.65	\$ 213,681,770.44	\$ 4,625,920.97	\$ 91,419,323.83	\$ 56,590,288.29
GRAND TOTALS		\$ 5,407,440,405.90	\$ 3,550,461,620.29	\$ 1,856,978,785.61	\$ 44,001,554.54	\$ 623,136,301.35	\$ 171,673,224.07

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
OTHER	8,580,242.96	905,847.39	7,674,395.57	4,246.12	905,847.39	13,066.51
PRELIMINARY ENGINEERING	609,058,096.29	416,157,921.36	192,900,174.93	3,192,935.98	34,934,678.50	13,948,231.57
RIGHT OF WAY	180,591,197.15	134,588,521.29	46,002,675.86	600,178.21	5,415,413.98	2,714,656.88
UTILITIES	54,546,508.98	33,959,710.05	20,586,798.93	506,571.96	5,086,199.72	1,307,335.36
CONSTRUCTION	3,979,740,695.14	2,607,829,643.29	1,371,911,051.85	34,733,213.40	515,219,392.15	130,221,287.35
CONSTRUCTION ENGINEERING	291,639,682.17	168,564,177.48	123,075,504.69	2,461,420.12	27,543,149.02	9,346,572.73
TRAFFIC SAFETY	35,255,042.12	21,256,258.82	13,998,783.30	378,958.92	5,002,378.51	2,087,007.42
PLANNING & RESEARCH	107,984,499.49	77,614,234.84	30,370,264.65	838,012.98	10,675,248.56	4,624,720.42
PUBLIC TRANSPORTATION	140,044,441.60	89,585,305.77	50,459,135.83	1,286,016.85	18,353,993.52	7,410,345.83
GRAND TOTALS	\$ 5,407,440,405.90	\$ 3,550,461,620.29	\$ 1,856,978,785.61	\$ 44,001,554.54	\$ 623,136,301.35	\$ 171,673,224.07

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
APRIL 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	1,360,939,919.24	1,011,087,987.55	349,851,931.69	7,950,460.66	131,569,843.46	58,045,000.14
ROADS OPERATION FUND AC*	294,326,936.76	11,304,442.34	283,022,494.42	6,414,301.43	(5,929,144.52)	5,052,269.57
GENERAL BRIDGE STUDY	100,125.88	25,770.43	74,355.45	0.00	25,770.43	9,932.55
GRADE CROSSING FUND	3,481,217.20	1,978,630.03	1,502,587.17	8,663.15	155,642.34	38,111.07
GRADE SEPARATION-TMT	27,033,284.51	24,660,262.46	2,373,022.05	4,144.62	93,421.20	17,607.14
RECREATION ROAD FUND	17,425,103.87	12,219,443.57	5,205,660.30	762,159.91	2,515,247.74	1,143,809.25
ST HWY CAPITAL IMPR	858,645,056.16	338,261,932.52	520,383,123.64	7,369,737.01	40,863,435.36	25,369,338.24
STATE AID BRIDGE	4,037,258.34	3,501,873.81	535,384.53	1,019.45	59,576.90	4,077.99
TRANS INFRA BANK	215,138,204.36	125,129,051.56	90,009,152.80	2,001,547.72	14,545,084.01	6,286,789.17
TOTAL STATE FUNDS	\$ 2,781,127,106.32	\$ 1,528,169,394.27	\$ 1,252,957,712.05	\$ 24,512,033.95	\$ 183,898,876.92	\$ 95,966,935.12
FEDERAL FUNDS	2,330,570,362.14	1,814,927,854.58	515,642,507.56	16,043,650.14	398,797,903.37	62,714,522.42
COUNTY FUNDS	25,026,093.53	18,350,885.14	6,675,208.39	118,199.57	4,765,033.44	944,274.75
CITY FUNDS	226,518,646.01	150,451,219.94	76,067,426.07	3,117,230.91	32,115,870.40	10,446,651.75
OTHER FUNDS	44,198,197.90	38,562,266.36	5,635,931.54	210,439.97	3,558,617.22	1,600,840.03
GRAND TOTALS	\$ 5,407,440,405.90	\$ 3,550,461,620.29	\$ 1,856,978,785.61	\$ 44,001,554.54	\$ 623,136,301.35	\$ 171,673,224.07

*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
April 30, 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	\$ 6,339,558.82	\$ 73,183,342.33	\$ 602,823,053.65		
Expenditures					
Expressway and High Priority Corridors	7,309,774.16	40,598,249.00	259,624,136.93	495,407,174.83	293,852,007.41
Other Highways	59,962.85	265,186.36	78,637,795.59	24,975,948.81	119,090,628.34
BNA Projects Completed/Closed			144,176,575.68		
Total	\$ 7,369,737.01	\$ 40,863,435.36	\$ 482,438,508.20	\$ 520,383,123.64	\$ 412,942,635.75
Funds Available			\$ 120,384,545.45		

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
April 30, 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	\$ 2,165,304.68	\$ 24,502,304.03	\$ 181,239,065.57		
Expenditures					
Accelerated State Highway Capital Improvement Program	2,001,547.72	11,248,439.12	114,781,107.46	75,142,343.17	110,376,111.55
County Bridge Match Program		2,764,386.28	7,800,344.13	12,556,984.24	5,782,186.00
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	\$ 2,001,547.72	\$ 14,545,084.01	\$ 128,736,459.00	\$ 90,009,152.80	\$ 130,311,297.55
Funds Available			\$ 52,502,606.57		

**FEDERAL FUND PURCHASE PROGRAM
FINANCIAL STATUS**

Beginning in FY13 the Department of Transportation purchased the cities and counties' share of Federal Surface Transportation Block Grant 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-18	Federal FY-19	Federal FY-20	Federal FY-21	ESTIMATED Federal FY-22
	Payment was made March 2019	Payment was made March 2020	Payment was made March 2021	Payment was made March 2022	Payment will be made March 2023
Bridge					
Annual Obligation Authority	274,849,099.00	277,028,447.00	284,111,089.00	277,251,202.00	341,195,860.50
10% for Bridges	27,484,909.90	27,702,844.70	28,411,108.90	27,725,120.20	34,119,586.05
60% Local Share	16,490,945.94	16,621,706.82	17,046,665.34	16,635,072.12	20,471,751.63
Less STBG Bridge Off System	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(5,036,343.00)
Less Fracture Critical Bridge Inspection	(900,000.00)	(1,000,000.00)	(300,000.00)	-	(100,000.00)
Less Under Water Inspection	(500,000.00)	-	-	-	-
Less Quality Assurance	(400,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Less City of Omaha Major Bridge	-	-	-	-	-
Load Rating of Fracture Critical Bridges	-	-	-	-	-
Funds Available To Be Purchased	10,913,688.94	11,544,449.82	12,669,408.34	12,557,815.12	15,035,408.63
Bridge Buy Out Subtotal	90% \$ 9,822,320.00	90% \$ 10,390,005.00	90% \$ 11,402,468.00	90.0% \$ 11,302,034.00	90.0% \$ 13,531,868.00
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	\$ 7,822,320.00	\$ 8,390,005.00	\$ 9,402,468.00	\$ 9,302,034.00	\$ 13,531,868.00
Counties					
Annual Apportionment	12,652,394.00	13,189,762.00	13,697,023.00	13,604,127.00	14,889,986.00
Funds Available To Be Purchased	91.7% 11,602,245.30	90.1% 11,883,975.56	90.6% 12,409,502.84	88.9% 12,094,068.90	91.3% 13,594,557.22
County Buy Out Payment	90% \$ 10,442,021.00	90% \$ 10,695,578.00	90% \$ 11,168,553.00	90% \$ 10,884,662.00	90% \$ 12,235,101.00
First Class Cities					
Annual Apportionment	8,294,580.00	8,646,863.00	8,979,411.00	8,918,511.00	9,761,487.00
Funds Available To Be Purchased	91.7% 7,606,129.86	90.1% 7,790,823.56	90.6% 8,135,346.37	88.9% 7,928,556.28	91.3% 8,912,237.63
First Class City Buy Out Payment	90% \$ 6,845,517.00	90% \$ 7,011,741.00	90% \$ 7,321,812.00	90% \$ 7,135,701.00	90% \$ 8,021,014.00
Total Funds Distributed To Locals	\$ 25,109,858.00	\$ 26,097,324.00	\$ 27,892,833.00	\$ 27,322,397.00	\$ 33,787,983.00

Soft Match Balance By County

As of April 30, 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	HELPS 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	1,979,023.56
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

May
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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May 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 May exceeded revenue by \$2.5 million. Fiscal year to date revenue surpassed expenditures by \$81.1 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 May's major revenue categories: Motor Fuel Tax revenue was under the projected amount by - \$423.0 thousand or -2.3%, motor vehicle registration revenue was over the projected amount by \$50.0 thousand or 1.5% and motor vehicle sales tax was over the projected amount by \$2.6 million or 21.4%. Highway Cash Fund receipts for FY22 to date were higher than projections by \$14.1 million or 3.5% (page 13, 14).
- 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 15, 16 and 19).

May expenditures totaled \$96.4 million. Fiscal year to date expenditures totaled \$907.0 million, 79.2% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of April 11, 2022 thru May 8, 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 \$617.8 million, \$596.2 million on the state highway system (page 20).
- The May report includes a page describing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract (page 21).
- Nebraska has received net formula apportionments totaling \$371.3 million with adjustments to date and obligation limitation of \$345.4 million through September 30, 2022. As of May 31, 2022, NDOT had an obligation authority balance of \$188.8 million (pages 24, 25, and 26).
- Since the Build Nebraska Act became effective on July 1, 2013, revenue totaling \$610.7 million has been received to date with allocated expenditures totaling \$491.5 million (page 31).
- 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 \$133.7 million has been received to date with expenditures totaling \$131.3 million (page 32).

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
May 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	455,659,741.48	463,319,953.82	(7,660,212.34)	(1.65)	381,892,279.91	73,767,461.57	19.32
Federal Receivables	3,735,103.61	6,385,239.67	(2,650,136.06)	(41.50)	12,208,766.53	(8,473,662.92)	(69.41)
Other Receivables	14,735,514.72	14,725,054.51	10,460.21	0.07	17,772,508.14	(3,036,993.42)	(17.09)
Inventories	2,778,354.67	2,769,466.90	8,887.77	0.32	2,728,795.89	49,558.78	1.82
Total Current Assets	\$476,908,714.48	\$487,199,714.90	(\$10,291,000.42)	(2.11)%	\$414,602,350.47	\$62,306,364.01	15.03 %
Capital Assets							
Equipment	63,119,056.59	63,151,999.60	(32,943.01)	(0.05)	66,295,254.06	(3,176,197.47)	(4.79)
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	\$8,714,688,194.63	\$8,714,721,137.64	(\$32,943.01)	0.00 %	\$8,536,936,960.97	\$177,751,233.66	2.08 %
Total Assets	\$9,191,596,909.11	\$9,201,920,852.54	(\$10,323,943.43)	(0.11)%	\$8,951,539,311.44	\$240,057,597.67	2.68 %
LIABILITIES							
Current Liabilities							
Accounts Payable	6,847,354.40	10,926,801.16	(4,079,446.76)	(37.33)	11,428,035.38	(4,580,680.98)	(40.08)
Retention Payable	214,583,482.40	212,772,892.58	1,810,589.82	0.85	114,280,943.14	100,302,539.26	87.77
Other Payables	49,372,347.44	53,087,624.26	(3,715,276.82)	(7.00)	67,374,418.97	(18,002,071.53)	(26.72)
Total Current Liabilities	\$270,803,184.24	\$276,787,318.00	(\$5,984,133.76)	(2.16)%	\$193,083,397.49	\$77,719,786.75	40.25 %
Total Liabilities	\$270,803,184.24	\$276,787,318.00	(\$5,984,133.76)	(2.16)%	\$193,083,397.49	\$77,719,786.75	40.25 %
NET ASSETS							
Capital Equity							
Capital	8,714,688,194.63	8,714,721,137.64	(32,943.01)	0.00	8,536,936,960.97	177,751,233.66	2.08
Total Capital Equity	\$8,714,688,194.63	\$8,714,721,137.64	(\$32,943.01)	0.00 %	\$8,536,936,960.97	\$177,751,233.66	2.08 %
Fund Balance							
Reserved Fund Balance	(211,805,127.73)	(210,003,425.68)	(1,801,702.05)	0.86	(111,552,147.25)	(100,252,980.48)	89.87
Unreserved Fund Balance	417,910,657.97	420,415,822.58	(2,505,164.61)	(0.60)	333,071,100.23	84,839,557.74	25.47
Total Fund Balance	\$206,105,530.24	\$210,412,396.90	(\$4,306,866.66)	(2.05)%	\$221,518,952.98	(\$15,413,422.74)	(6.96)%
Total Net Assets	\$8,920,793,724.87	\$8,925,133,534.54	(\$4,339,809.67)	(0.05)%	\$8,758,455,913.95	\$162,337,810.92	1.85 %
Total Liabilities and Net Assets	\$9,191,596,909.11	\$9,201,920,852.54	(\$10,323,943.43)	(0.11)%	\$8,951,539,311.44	\$240,057,597.67	2.68 %

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
MAY 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	45,108,349.33	38,986,086.51	6,122,262.82	15.70	500,495,694.15	529,259,219.30	(28,763,525.15)	(5.43)
Federal Reimbursements	43,242,454.16	16,043,650.14	27,198,804.02	169.53	442,163,631.89	428,957,053.52	13,206,578.37	3.08
Local Revenues	5,037,385.72	3,212,015.00	1,825,370.72	56.83	39,937,426.61	38,669,148.41	1,268,278.20	3.28
Other Entities Revenues	455,915.85	132,405.72	323,510.13	244.33	5,500,235.56	5,599,702.46	(99,466.90)	(1.78)
Total Revenue	\$93,844,105.06	\$58,374,157.37	\$35,469,947.69	60.76 %	\$988,096,988.21	\$1,002,485,123.6₉	(\$14,388,135.48)	(1.44) %
Expenditures								
Administration	2,156,032.23	1,731,596.75	424,435.48	24.51	20,329,955.65	20,070,324.43	259,631.22	1.29
Highway Maintenance	9,442,079.71	10,213,652.04	(771,572.33)	(7.55)	131,364,065.98	145,766,886.81	(14,402,820.83)	(9.88)
Capital Facilities	434,809.37	497,337.20	(62,527.83)	(12.57)	6,025,523.82	4,526,197.43	1,499,326.39	33.13
Services and Support	3,752,410.32	1,343,353.35	2,409,056.97	179.33	36,300,823.83	32,487,723.12	3,813,100.71	11.74
Construction	78,515,246.42	43,663,810.53	34,851,435.89	79.82	688,195,167.34	650,573,861.19	37,621,306.15	5.78
Highway Safety Office	521,305.52	240,113.86	281,191.66	117.11	5,158,067.39	4,426,638.96	731,428.43	16.52
Public Transit	1,530,199.49	1,285,602.85	244,596.64	19.03	19,666,330.13	25,857,470.24	(6,191,140.11)	(23.94)
Total Expenditures	\$96,352,083.06	\$58,975,466.58	\$37,376,616.48	63.38 %	\$907,039,934.14	\$883,709,102.18	\$23,330,831.96	2.64 %
Excess Revenue (Expenditures)	(\$2,507,978.00)	(\$601,309.21)	(\$1,906,668.79)	317.09 %	\$81,057,054.07	\$118,776,021.51	(\$37,718,967.44)	(31.76) %

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
May 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)	217,953,830.39	35,889,151.06	128,222,010.12	54,932,911.65	5,258,536.76	1,983,595.26	11,377,671.38	64,030.43	455,655,966.62
Other Current Assets	0.00	21,252,747.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,252,747.86
Capital Assets	0.00	8,714,688,194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714,688,194.63
TOTAL ASSETS	(\$25,770.43)	\$8,953,894,772.88	\$35,889,151.06	\$128,222,010.12	\$54,932,911.65	\$5,258,536.76	\$1,983,595.26	\$11,377,671.38	\$64,030.43	\$9,191,596,909.11
LIABILITIES										
Current Liabilities	0.00	270,803,184.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,803,184.24
TOTAL LIABILITIES	\$0.00	\$270,803,184.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,803,184.24
NET ASSETS										
Fund Balance	0.00	355,787,125.55	(375,439,806.40)	88,064,638.81	42,545,386.55	3,717,450.58	1,788,880.76	10,305,123.06	(1,720,322.74)	125,048,476.17
Capital Equity	0.00	8,714,688,194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714,688,194.63
Accrued Interfund Transfer	15,170.44	(14,004,263.07)	0.00	9,069,165.61	2,559,583.25	331.39	3,642.98	1,207,725.61	1,148,643.79	0.00
Revenues	0.00	462,468,761.97	411,328,957.46	81,020,806.67	26,932,609.11	1,636,637.39	353,905.47	3,651,016.12	704,294.02	988,096,988.21
Costs	(40,940.87)	(835,848,230.44)	0.00	(49,932,600.97)	(17,104,667.26)	(95,882.60)	(162,833.95)	(3,786,193.41)	(68,584.64)	(907,039,934.14)
TOTAL NET ASSETS	(\$25,770.43)	\$8,683,091,588.64	\$35,889,151.06	\$128,222,010.12	\$54,932,911.65	\$5,258,536.76	\$1,983,595.26	\$11,377,671.38	\$64,030.43	\$8,920,793,724.87
TOTAL LIABILITIES AND NET ASSETS	(\$25,770.43)	\$8,953,894,772.88	\$35,889,151.06	\$128,222,010.12	\$54,932,911.65	\$5,258,536.76	\$1,983,595.26	\$11,377,671.38	\$64,030.43	\$9,191,596,909.11

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
May 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	58.4	93.8	
Expenditures	107.7	106.1	107.4	100.9	81.8	66.7	55.4	51.0	74.7	59.0	96.3	
Balance	47.3	5.1	5.4	(5.3)	20.3	6.5	14.5	7.3	(16.9)	(0.6)	(2.5)	
Cumulative Balance	47.3	52.4	57.8	52.5	72.8	79.3	93.8	101.1	84.2	83.6	81.1	

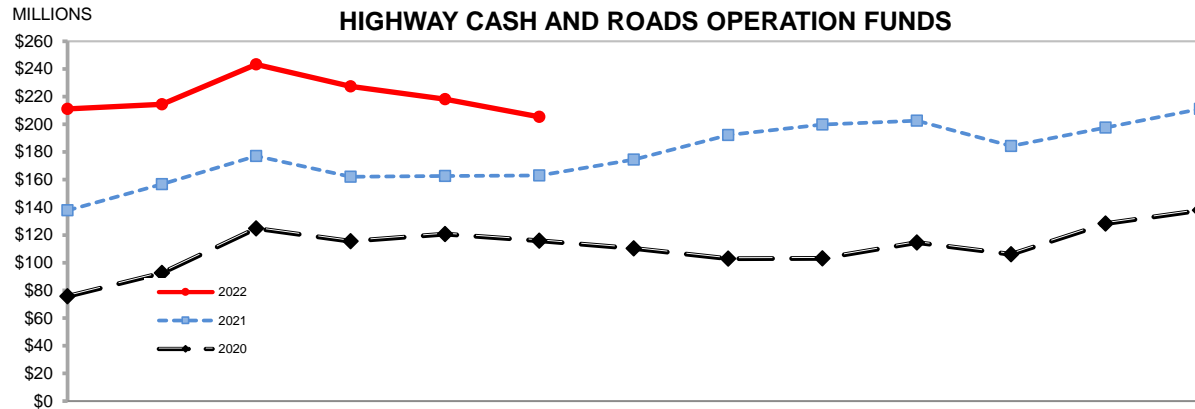
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$489,614.65 in May, with an interest rate of 1.33%. 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%	1.34%	1.33%			1.47%
Earnings (Thousands)	\$446	\$434	\$476	\$552	\$458	\$471	\$744	\$485	\$603	\$515	\$489			\$516

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

Total of all funds available as of May 31st is \$449.3 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 \$247.5 million on the 31st to a low of \$205.4 million on the 26th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2022	214.4	243.3	227.5	218.1	205.4							
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	116.3	116.9	121.4	120.4							
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	54.0	54.5							
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	7.2	7.2							
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	11.5	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	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
May 2022**

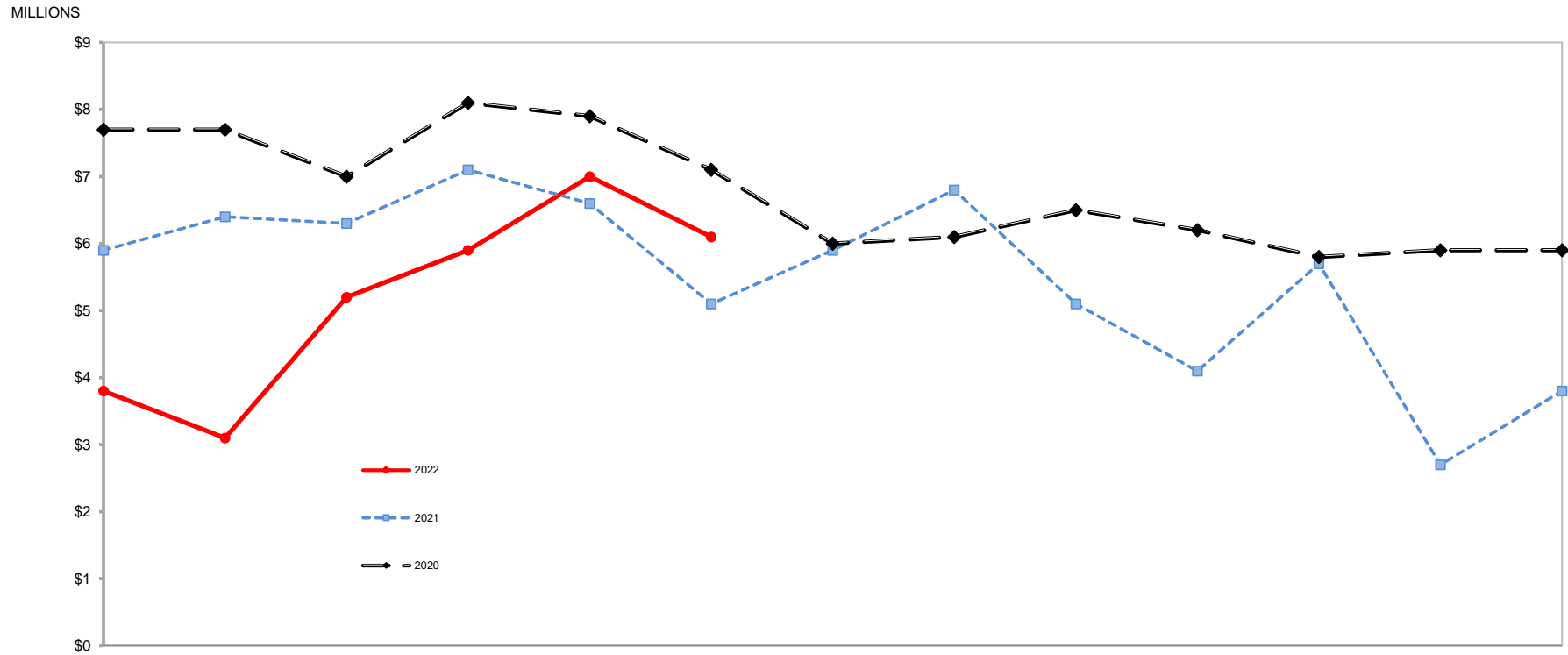
		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	TOTALS
REVENUES:											
450000	Taxes	122,009.63									122,009.63
460000	Intergovernmental			3,650.78				1,201,082.99			1,204,733.77
470000	Sales & Charges				12,004.94	18,654.07					30,659.01
480000	Miscellaneous	10,382.72				8,122.50			36,969.75		55,474.97
490000	Other					11,822.84					11,822.84
TOTAL REVENUES		132,392.35	-	3,650.78	12,004.94	38,599.41	-	1,201,082.99	36,969.75	-	1,424,700.22
EXPENDITURES:											
510000	Personal Services	34,960.39		24,502.23	18,783.72	9,295.35					87,541.69
520000	Operating Expenses	13,934.67		3,067.93	12,940.91	36,583.04	2,679.72		44,580.93	46,961.38	160,748.58
570000	Travel Expenses	581.22		1,061.17	8,307.98	78.39					10,028.76
580000	Capital Outlay										-
590000	Government Aid							1,270,080.32			1,270,080.32
TOTAL EXPENDITURES		49,476.28	-	28,631.33	40,032.61	45,956.78	2,679.72	1,270,080.32	44,580.93	46,961.38	1,528,399.35
Excess (Deficiency) of Revenues Over Expenditures		82,916.07	-	(24,980.55)	(28,027.67)	(7,357.37)	(2,679.72)	(68,997.33)	(7,611.18)	(46,961.38)	(103,699.13)
OTHER FINANCING SOURCES (USES):											
	Transfers In			24,980.55	28,027.67		2,679.72		7,611.18	-	
	Transfers Out	(63,299.12)							-		
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		19,616.95	-	-	-	(7,357.37)	-	(68,997.33)	-	(46,961.38)	(103,699.13)
Fund Balance April 30, 2022		1,168,637.88	(2,899.36)	-	-	1,718,384.78	24,012.60	3,128,015.12	12,933.22	1,328,343.87	7,377,428.11
Fund Balance May 31, 2022		1,188,254.83	(2,899.36)	-	-	1,711,027.41	24,012.60	3,059,017.79	12,933.22	1,281,382.49	7,273,728.98

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2021 through May 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	1,477,674.83	-	-	-	-	-	-	-	-	1,477,674.83
460000	Intergovernmental	-	-	203,600.24	450.00	101,000.00	-	27,347,901.19	-	-	27,652,951.43
470000	Sales & Charges	-	-	16,900.00	163,143.46	55,534.21	45,365.00	-	3,440.92	-	284,383.59
480000	Miscellaneous	88,709.84	-	-	-	510,541.25	-	-	99,845.86	-	699,096.95
490000	Other	-	-	-	-	65,501.44	-	-	-	-	65,501.44
TOTAL REVENUES		1,566,384.67	-	220,500.24	163,593.46	732,576.90	45,365.00	27,347,901.19	103,286.78	-	30,179,608.24
EXPENDITURES:											
510000	Personal Services	406,269.04	-	389,282.11	214,174.75	105,141.36	12.36	-	-	-	1,114,879.62
520000	Operating Expenses	168,771.31	-	326,790.86	69,511.68	212,219.25	26,801.71	-	164,113.01	48,296.33	1,016,504.15
570000	Travel Expenses	15,985.37	-	6,829.42	31,587.14	424.89	1,079.22	-	2,317.50	-	58,223.54
580000	Capital Outlay	-	-	-	-	12,001.69	-	-	-	-	12,001.69
590000	Government Aid	36,827.86	-	-	-	-	-	28,244,609.74	-	-	28,281,437.60
TOTAL EXPENDITURES		627,853.58	-	722,902.39	315,273.57	329,787.19	27,893.29	28,244,609.74	166,430.51	48,296.33	30,483,046.60
Excess (Deficiency) of Revenues Over Expenditures		938,531.09	-	(502,402.15)	(151,680.11)	402,789.71	17,471.71	(896,708.55)	(63,143.73)	(48,296.33)	(303,438.36)
OTHER FINANCING SOURCES (USES):											
	Transfers In			502,402.15	151,680.11		(17,471.71)		63,143.73	-	
	Transfers Out	(699,754.28)									
	Grant \$ transfer	(475,000.00)						475,000.00			
Excess (Deficiency) of Revenues Over Expenditures		(236,223.19)	-	-	-	402,789.71	-	(421,708.55)	-	(48,296.33)	(303,438.36)
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 May 31, 2022		751,303.81	(2,899.36)	-	-	1,709,924.25	-	3,534,017.79	-	1,281,382.49	7,273,728.98

FUND BALANCES - MONTHLY LOW POINT
Aeronautics Division
May 2022
(IN MILLIONS)

Total funds available as of May 31st is \$7.2. The chart below compares the Aeronautics Cash Fund monthly lowest level for three calendars years. For this fund, the month ranged from a high of \$7.2 on the 31st to a low of \$6.1 million on the 26th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
AERONAUTICS CASH FUND												
2022	3.1	5.2	5.9	7.0	6.1							
2021	6.4	6.3	7.1	6.6	5.1	5.9	6.8	5.1	4.1	5.7	2.7	3.8
2020	7.7	7.0	8.1	7.9	7.1	6.0	6.1	6.5	6.2	5.8	5.9	5.9

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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 MAY 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	\$ 8,944	\$ 8,719	\$ (226)	(2.5%)	\$ 95,411	\$ 97,470	\$ 2,059	2.2%
Incremental Fixed	28,019	2,385	2,333	(52)	(2.2%)	25,486	26,086	600	2.4%
Variable	32,940	0	0	0	#DIV/0!	32,940	33,787	847	2.6%
Wholesale	<u>73,866</u>	<u>6,690</u>	<u>6,545</u>	<u>(145)</u>	<u>(2.2%)</u>	<u>66,761</u>	<u>68,301</u>	<u>1,540</u>	<u>2.3%</u>
Subtotal	239,736	18,020	17,597	(423)	(2.3%)	220,598	225,644	5,046	2.3%
Motor Vehicle Registrations	28,863	2,141	1,959	(182)	(8.5%)	26,795	26,595	(200)	(0.7%)
Prorate Registrations	<u>13,056</u>	<u>1,242</u>	<u>1,474</u>	<u>232</u>	18.7%	<u>12,618</u>	<u>13,130</u>	<u>512</u>	4.1%
Subtotal	41,919	3,383	3,433	50	1.5%	39,413	39,725	312	0.8%
Sales Tax on Motor Vehicles	150,697	12,193	14,796	2,603	21.4%	138,089	144,954	6,865	5.0%
Interest	2,828	220	286	66	30.1%	2,618	3,445	827	31.6%
Sale of Supplies and Materials	1,215	90	148	58	64.8%	1,120	1,431	311	27.8%
Sale of Fixed Assets	1,033	63	70	7	11.1%	894	1,228	334	37.4%
Excess Limit	2,968	245	254	9	3.5%	2,728	2,649	(79)	(2.9%)
Overload Fines	564	43	40	(3)	(6.0%)	512	427	(85)	(16.6%)
Other Fees	<u>1,508</u>	<u>115</u>	<u>51</u>	<u>(64)</u>	<u>(55.4%)</u>	<u>1,374</u>	<u>1,929</u>	<u>555</u>	<u>40.4%</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 442,469 (A)	\$ 34,372	\$ 36,676	\$ 2,304	6.7%	\$ 407,346	\$ 421,431	\$ 14,085 (B)	3.5%
Incremental Tax Transfer to TIB Fund	(27,995)	(2,322)	(2,370)	(48)	2.1%	(\$25,610)	(26,261)	(652)	2.5%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 414,474	\$ 32,050	\$ 34,306	\$ 2,256	7.0%	\$ 381,736	\$ 395,169	\$ 13,433	3.5%
State Hwy Capital Impr Fund	85,468	6,999	7,837	838	12.0%	78,766	81,021	2,255	2.9%
Transportation Infrastructure Bank Fund (TIB)	28,858	2,405	2,430	25	1.0%	26,386	26,933	547	2.1%
Grade Crossing Protection Fund	2,624	40	38	(2)	(5.3%)	1,934	1,991	57	2.9%
Recreation Road Fund	3,941	324	332	8	2.4%	3,609	3,651	42	1.2%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.0%</u>	<u>704</u>	<u>704</u>	<u>0</u>	<u>0.0%</u>
TOTAL STATE RECEIPTS	\$ 536,132	\$ 41,882	\$ 45,007	\$ 3,125	7.5%	\$ 493,135	\$ 509,469	\$ 16,334	3.3%
Federal Receipts									
FHWA	433,269	31,786	44,245	12,459	39.2%	392,518	418,915	26,397	6.7%
Transit	12,478	569	1,414	845	148.5%	11,664	15,937	4,273	36.6%
Highway Safety	<u>5,097</u>	<u>538</u>	<u>233</u>	<u>(305)</u>	<u>(56.7%)</u>	<u>4,472</u>	<u>4,579</u>	<u>107</u>	<u>2.4%</u>
Subtotal-Federal Receipts	450,844	32,893	45,893	13,000	39.5%	408,654	439,432	30,778	7.5%
Local Receipts	14,741	705	1,158	453	64.3%	14,040	26,608	12,568	89.5%
Other Entities	<u>6,068</u>	<u>390</u>	<u>740</u>	<u>350</u>	<u>89.7%</u>	<u>5,628</u>	<u>5,288</u>	<u>(340)</u>	<u>(6.0%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 1,007,785	\$ 75,870	\$ 92,798	\$ 16,928	22.3%	\$ 921,457	\$ 980,796	\$ 59,339	6.4%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of December 2021	\$ 442,469
(B) Receipts Over/(Under) Projection To Date	14,085
Previous year's receipts over appropriation	41,512
Total Modified Projected Receipts	\$ 498,065
Highway Cash Fund Appropriation	\$ 477,000
Projected Receipts Over / (Under) Appropriation	21,065
% Variance From Appropriation	4.4%

** 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
May 2022**

FISCAL YEAR 2022
Period Expired 91.67%
Pay Period Ending 5/08/2022

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	112,762,477.71	7,633,192.62	89,547,406.57	23,215,071.14	79.41%	0.00
Temporary Salaries	2,111,287.82	118,813.22	1,409,572.51	701,715.31	66.76%	0.00
Overtime	6,861,898.22	472,999.55	5,182,110.52	1,679,787.70	75.52%	0.00
Employee Benefits	39,735,897.86	3,026,049.68	34,485,920.68	5,249,977.18	86.79%	0.00
SUBTOTAL: Personal Services	\$161,471,561.61	\$11,251,055.07	\$130,625,010.28	\$30,846,551.33	80.90%	\$0.00
Operating Expenses						
Utilities	3,674,331.00	278,699.04	3,350,270.79	324,060.21	91.18%	0.00
Rentals	982,423.92	25,699.52	702,063.31	280,360.61	71.46%	2,600.00
Repairs & Maintenance	11,216,001.00	824,051.60	9,173,883.94	2,042,117.06	81.79%	1,519,413.35
Maintenance Contracts	13,192,450.71	763,525.60	10,931,238.68	2,261,212.03	82.86%	30,642,630.19
Engineering Contracts	35,112,046.82	2,150,214.40	19,705,386.70	15,406,660.12	56.12%	40,126,065.03
Contractual Services	41,978,129.75	792,415.64	42,635,197.93	(657,068.18)	101.57%	12,387,609.67
Technology Expenses	26,741,755.51	2,250,991.46	18,058,541.19	8,683,214.32	67.53%	18,870,089.10
Other Operating Expenses	5,872,784.50	100,150.02	5,157,717.30	715,067.20	87.82%	142,679.31
SUBTOTAL: Operating Expenses	\$138,769,923.21	\$7,185,747.28	\$109,714,299.84	\$29,055,623.37	79.06%	\$103,691,086.65
Supplies and Materials						
General Supplies & Materials	1,883,009.36	167,691.27	1,438,159.94	444,849.42	76.38%	778,391.79
Maint & Const Materials	65,773,220.51	2,359,657.81	41,729,984.55	24,043,235.96	63.45%	39,549.51
Automotive Supplies & Materials	16,327,425.00	1,448,288.83	14,861,172.94	1,466,252.06	91.02%	0.00
SUBTOTAL: Supplies and Materials	\$83,983,654.87	\$3,975,637.91	\$58,029,317.43	\$25,954,337.44	69.10%	\$817,941.30
Travel						
In State Travel	876,084.00	70,702.98	692,566.61	183,517.39	79.05%	0.00
Out of State Travel	277,711.00	19,311.52	113,729.47	163,981.53	40.95%	0.00
Highway Safety Office	0.00	2,540.24	2,540.24	(2,540.24)	0.00%	0.00
SUBTOTAL: Travel	\$1,153,795.00	\$92,554.74	\$808,836.32	\$344,958.68	70.10%	\$0.00
Capital Outlay						
Land	16,500,000.00	213,250.00	3,153,130.72	13,346,869.28	19.11%	0.00
Hwy. Constr. - Contract Pymt.	549,018,207.30	62,590,245.74	482,358,931.21	66,659,276.09	87.86%	1,146,330,588.58
Buildings	28,129,339.38	783,023.29	5,955,249.61	22,174,089.77	21.17%	2,062,674.33
Heavy Equipment and Vehicles	26,248,453.00	965,667.00	8,964,242.30	17,284,210.70	34.15%	33,569,966.22
IT Hardware / Software	100,000.00	5,890.00	5,890.00	94,110.00	5.89%	0.00
Specialty Equipment	1,394,900.00	98,972.61	617,064.32	777,835.68	44.24%	509,065.00
SUBTOTAL: Capital Outlay	\$621,390,899.68	\$64,657,048.64	\$501,054,508.16	\$120,336,391.52	80.63%	\$1,182,472,294.13
Government Aid & Distr						
Public Transit Aid	32,572,122.15	1,495,351.58	19,212,567.53	13,359,554.62	58.98%	37,643,331.81
Highway Safety Office	5,200,000.00	477,356.56	4,757,657.48	442,342.52	91.49%	11,280,889.06
Other Government Aid	100,300,000.00	7,217,331.28	82,837,737.10	17,462,262.90	82.59%	84,314,170.92
SUBTOTAL: Government Aid & Distr	\$138,072,122.15	\$9,190,039.42	\$106,807,962.11	\$31,264,160.04	77.36%	\$133,238,391.79
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	\$1,144,841,956.52	\$96,352,083.06	\$907,039,934.14	\$237,802,022.38	79.23%	\$1,420,219,713.87

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
May 2022

FISCAL YEAR 2022
 Period Expired 91.67%
 Pay Period Ending 5/08/2022

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	20,838,143.97	2,152,620.25	20,282,590.62	555,553.35	97.33%	211,109.21
Boards & Commissions	50,000.00	3,411.98	47,365.03	2,634.97	94.73%	0.00
SUBTOTAL: Administration	\$20,888,143.97	\$2,156,032.23	\$20,329,955.65	\$558,188.32	97.33%	\$211,109.21
Service and Support						
Charges to Others	1,100,000.00	143,266.41	1,650,563.96	(550,563.96)	150.05%	28,747.00
Deficiency Claims	17,184.00	430.00	26,720.00	(9,536.00)	155.49%	0.00
Supply Base/Inventories	1,000,000.00	173,940.06	938,540.76	61,459.24	93.85%	364,490.84
Building Operations	6,500,000.00	1,845,772.89	13,456,478.18	(6,956,478.18)	207.02%	3,116,348.14
Business Technology Services	18,063,023.32	1,234,447.05	12,976,309.06	5,086,714.26	71.84%	11,484,346.05
Support Centers	8,060,743.30	155,175.05	323,215.57	7,737,527.73	4.01%	0.00
Payroll Clearing	626,525.00	199,378.86	6,928,996.30	(6,302,471.30)	1105.94%	2,050.00
SUBTOTAL: Service and Support	\$35,367,475.62	\$3,752,410.32	\$36,300,823.83	(\$933,348.21)	102.64%	\$14,995,982.03
Capital Facilities						
Capital Facilities	26,348,346.20	434,809.37	6,025,523.82	20,322,822.38	22.87%	2,736,500.58
SUBTOTAL: Capital Facilities	\$26,348,346.20	\$434,809.37	\$6,025,523.82	\$20,322,822.38	22.87%	\$2,736,500.58
Highway Maintenance						
System Preservation	55,789,176.96	1,612,345.29	41,212,047.80	14,577,129.16	73.87%	2,132,589.32
Operations	42,000,000.00	3,115,791.36	37,273,744.60	4,726,255.40	88.75%	28,082,591.61
Snow and Ice Control	43,000,000.00	780,018.90	17,877,195.31	25,122,804.69	41.57%	770,226.12
Unusual & Disaster Oper	1,500,000.00	367,019.89	2,126,999.73	(626,999.73)	141.80%	1,583,492.93
Equipment Operations	23,000,000.00	2,102,505.04	16,081,252.46	6,918,747.54	69.92%	33,628,086.53
Indirect Charges	25,192,466.66	1,464,399.23	16,792,826.08	8,399,640.58	66.66%	511,665.00
SUBTOTAL: Highway Maintenance	\$190,481,643.62	\$9,442,079.71	\$131,364,065.98	\$59,117,577.64	68.96%	\$66,708,651.51
Highway Construction						
Preliminary Engineering	53,250,000.00	3,239,117.98	34,233,528.52	19,016,471.48	64.29%	27,819,784.68
Right-Of-Way	15,000,000.00	370,291.19	4,289,488.44	10,710,511.56	28.60%	166,378.21
Construction	558,524,728.30	63,082,902.34	485,236,157.28	73,288,571.02	86.88%	1,152,410,993.16
Construction Engineering	25,000,000.00	2,211,527.70	25,128,044.12	(128,044.12)	100.51%	2,448,169.86
SUBTOTAL: Highway Construction	\$651,774,728.30	\$68,903,839.21	\$548,887,218.36	\$102,887,509.94	84.21%	\$1,182,845,325.91
Construction Related Expense						
Overhead	25,578,763.66	1,470,751.84	14,443,457.66	11,135,306.00	56.47%	9,602,646.82
Planning & Research	12,056,000.00	634,293.17	9,861,523.83	2,194,476.17	81.80%	12,244,555.86
Local Systems	144,548,833.00	7,506,362.20	115,002,967.49	29,545,865.51	79.56%	81,950,721.08
Highway Safety Office	5,220,250.00	521,305.52	5,158,067.39	62,182.61	98.81%	11,280,889.06
Public Transportation Asst	32,577,772.15	1,530,199.49	19,666,330.13	12,911,442.02	60.37%	37,643,331.81
SUBTOTAL: Construction Related Expense	\$219,981,618.81	\$11,662,912.22	\$164,132,346.50	\$55,849,272.31	74.61%	\$152,722,144.63
AGENCY TOTAL	\$1,144,841,956.52	\$96,352,083.06	\$907,039,934.14	\$237,802,022.38	79.23%	\$1,420,219,713.87

**PROGRAM STATUS REPORT
BUSINESS MONTH - MAY 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	803,073.52	1,677,306.97	0.00	2,242,536.99	2,167,345.16	742,929.98	7,633,192.62
Temporary Salaries	890.78	15,076.22	0.00	75,308.76	17,835.15	9,702.31	118,813.22
Overtime	4,277.00	35,928.79	0.00	136,135.34	283,318.82	13,339.60	472,999.55
Employee Benefits	0.00	3,026,049.68	0.00	0.00	0.00	0.00	3,026,049.68
SUBTOTAL: Personal Services	\$808,241.30	\$4,754,361.66	\$0.00	\$2,453,981.09	\$2,468,499.13	\$765,971.89	\$11,251,055.07
Operating Expenses							
Utilities	0.00	180,355.05	0.00	97,346.58	947.32	50.09	278,699.04
Rentals	2,117.52	728.85	0.00	22,703.15	150.00	0.00	25,699.52
Repairs & Maintenance	419.77	385,105.78	0.00	438,526.05	0.00	0.00	824,051.60
Maintenance Contracts	0.00	0.00	0.00	763,525.60	0.00	0.00	763,525.60
Engineering Contracts	0.00	852.34	171,667.61	0.00	1,571,788.14	405,906.31	2,150,214.40
Contractual Services	23,044.40	212,684.90	0.00	89,763.50	25,353.53	441,569.31	792,415.64
Technology Expenses	617,997.17	1,092,997.51	0.00	192,439.91	243,961.93	103,594.94	2,250,991.46
Other Operating Expenses	85,627.44	9,759.25	0.00	(422.58)	336.82	4,849.09	100,150.02
SUBTOTAL: Operating Expenses	\$729,206.30	\$1,882,483.68	\$171,667.61	\$1,603,882.21	\$1,842,537.74	\$955,969.74	\$7,185,747.28
Supplies and Materials							
General Supplies & Materials	78,103.23	28,842.40	19,093.52	37,545.74	13.48	4,092.90	167,691.27
Maint & Const Materials	15,017.86	397,752.56	0.00	1,907,471.34	9,395.65	30,020.40	2,359,657.81
Automotive Supplies & Materials	0.00	163,690.64	0.00	1,284,591.71	0.00	6.48	1,448,288.83
SUBTOTAL: Supplies and Materials	\$93,121.09	\$590,285.60	\$19,093.52	\$3,229,608.79	\$9,409.13	\$34,119.78	\$3,975,637.91
Travel							
In State Travel	19,278.80	18,515.81	0.00	2,129.34	9,954.45	20,824.58	70,702.98
Out of State Travel	24.00	18,362.02	0.00	0.00	925.50	0.00	19,311.52
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	2,540.24	2,540.24
SUBTOTAL: Travel	\$19,302.80	\$36,877.83	\$0.00	\$2,129.34	\$10,879.95	\$23,364.82	\$92,554.74
Capital Outlay							
Land	0.00	0.00	0.00	0.00	213,250.00	0.00	213,250.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	62,590,245.74	0.00	62,590,245.74
Buildings	0.00	538,975.05	244,048.24	0.00	0.00	0.00	783,023.29
Heavy Equipment and Vehicles	0.00	0.00	0.00	965,667.00	0.00	0.00	965,667.00
IT Hardware / Software	0.00	5,890.00	0.00	0.00	0.00	0.00	5,890.00
Specialty Equipment	0.00	0.00	0.00	0.00	32,984.10	65,988.51	98,972.61
SUBTOTAL: Capital Outlay	\$0.00	\$544,865.05	\$244,048.24	\$965,667.00	\$62,836,479.84	\$65,988.51	\$64,657,048.64
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,495,351.58	1,495,351.58
Highway Safety Office	0.00	(2,292.82)	0.00	0.00	0.00	479,649.38	477,356.56
Other Government Aid	0.00	0.00	0.00	0.00	(102,991.34)	7,320,322.62	7,217,331.28
SUBTOTAL: Government Aid & Distr	\$0.00	(\$2,292.82)	\$0.00	\$0.00	(\$102,991.34)	\$9,295,323.58	\$9,190,039.42
Internal Redistributions							
Redistribution	506,160.74	(4,054,170.68)	0.00	1,186,811.28	1,839,024.76	522,173.90	0.00
SUBTOTAL: Internal Redistributions	\$506,160.74	(\$4,054,170.68)	\$0.00	\$1,186,811.28	\$1,839,024.76	\$522,173.90	\$0.00
GRAND TOTAL:	\$2,156,032.23	\$3,752,410.32	\$434,809.37	\$9,442,079.71	\$68,903,839.21	\$11,662,912.22	\$96,352,083.06

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - MAY 2022

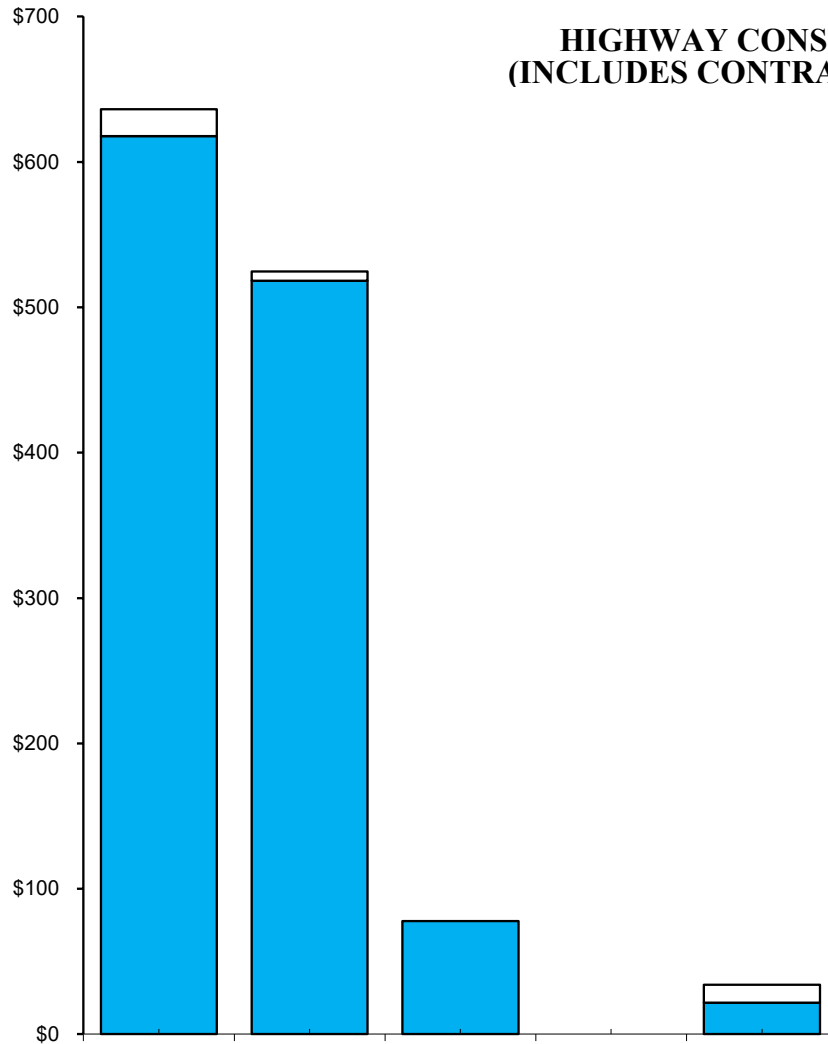
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	9,196,278.05	22,569,572.45	0.00	26,283,317.33	23,613,729.83	7,884,508.91	89,547,406.57
Temporary Salaries	25,204.04	107,308.25	0.00	960,021.27	178,907.57	138,131.38	1,409,572.51
Overtime	35,541.17	467,567.03	0.00	2,388,595.82	2,186,204.57	104,201.93	5,182,110.52
Employee Benefits	0.00	34,485,920.68	0.00	0.00	0.00	0.00	34,485,920.68
SUBTOTAL: Personal Services	\$9,257,023.26	\$57,630,368.41	\$0.00	\$29,631,934.42	\$25,978,841.97	\$8,126,842.22	\$130,625,010.28
Operating Expenses							
Utilities	0.00	2,193,597.18	0.00	1,146,823.28	9,334.89	515.44	3,350,270.79
Rentals	13,023.72	66,008.03	0.00	618,112.05	225.00	4,694.51	702,063.31
Repairs & Maintenance	8,694.47	2,812,599.23	0.00	6,270,157.23	4,374.48	78,058.53	9,173,883.94
Maintenance Contracts	0.00	231,508.69	0.00	10,699,729.99	0.00	0.00	10,931,238.68
Engineering Contracts	0.00	(63,029.45)	932,762.57	73,632.64	15,388,867.55	3,373,153.39	19,705,386.70
Contractual Services	699,153.68	1,647,238.44	0.00	2,588,465.46	335,777.58	37,364,562.77	42,635,197.93
Technology Expenses	3,172,836.37	9,827,192.76	0.00	1,985,001.52	1,152,829.62	1,920,680.92	18,058,541.19
Other Operating Expenses	730,631.93	2,582,164.37	18.00	1,346,793.65	17,743.38	480,365.97	5,157,717.30
SUBTOTAL: Operating Expenses	\$4,624,340.17	\$19,297,279.25	\$932,780.57	\$24,728,715.82	\$16,909,152.50	\$43,222,031.53	\$109,714,299.84
Supplies and Materials							
General Supplies & Materials	776,007.98	190,418.43	62,614.86	364,177.11	85.28	44,856.28	1,438,159.94
Maint & Const Materials	55,137.84	1,335,507.78	0.00	39,483,058.73	491,361.29	364,918.91	41,729,984.55
Automotive Supplies & Materials	0.00	1,197,948.29	0.00	13,662,328.61	0.00	896.04	14,861,172.94
SUBTOTAL: Supplies and Materials	\$831,145.82	\$2,723,874.50	\$62,614.86	\$53,509,564.45	\$491,446.57	\$410,671.23	\$58,029,317.43
Travel							
In State Travel	129,058.29	255,316.70	0.00	17,723.89	136,641.72	153,826.01	692,566.61
Out of State Travel	3,884.64	105,806.38	0.00	0.00	1,887.92	2,150.53	113,729.47
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	2,540.24	2,540.24
SUBTOTAL: Travel	\$132,942.93	\$361,123.08	\$0.00	\$17,723.89	\$138,529.64	\$158,516.78	\$808,836.32
Capital Outlay							
Land	0.00	(112,701.67)	619,531.83	4,600.00	2,640,760.56	940.00	3,153,130.72
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(566,834.80)	482,925,766.01	0.00	482,358,931.21
Buildings	0.00	1,544,653.05	4,410,596.56	0.00	0.00	0.00	5,955,249.61
Heavy Equipment and Vehicles	0.00	0.00	0.00	8,964,242.30	0.00	0.00	8,964,242.30
IT Hardware / Software	0.00	5,890.00	0.00	0.00	0.00	0.00	5,890.00
Specialty Equipment	0.00	9,105.00	0.00	89,119.41	382,727.90	136,112.01	617,064.32
SUBTOTAL: Capital Outlay	\$0.00	\$1,446,946.38	\$5,030,128.39	\$8,491,126.91	\$485,949,254.47	\$137,052.01	\$501,054,508.16
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	19,212,567.53	19,212,567.53
Highway Safety Office	0.00	(6,240.37)	0.00	0.00	0.00	4,763,897.85	4,757,657.48
Other Government Aid	0.00	0.00	0.00	0.00	169,414.24	82,668,322.86	82,837,737.10
SUBTOTAL: Government Aid & Distr	\$0.00	(\$6,240.37)	\$0.00	\$0.00	\$169,414.24	\$106,644,788.24	\$106,807,962.11
Internal Redistributions							
Redistribution	5,484,503.47	(45,152,527.42)	0.00	14,985,000.49	19,250,578.97	5,432,444.49	0.00
SUBTOTAL: Internal Redistributions	\$5,484,503.47	(\$45,152,527.42)	\$0.00	\$14,985,000.49	\$19,250,578.97	\$5,432,444.49	\$0.00
GRAND TOTAL:	\$20,329,955.65	\$36,300,823.83	\$6,025,523.82	\$131,364,065.98	\$548,887,218.36	\$164,132,346.50	\$907,039,934.14

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
May 2022

FISCAL YEAR 2022
 Period Expired 91.67%
 Pay Period Ending 5/08/2022

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	56,221.48	666,921.77	61,225.37	91.59%	0.00
140 - LEGAL	1,229,535.40	85,888.89	1,262,904.92	(33,369.52)	102.71%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,486,736.16	174,878.97	2,020,129.07	466,607.09	81.24%	261,517.70
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,444,418.70	\$316,989.34	\$3,949,955.76	\$494,462.94	88.87%	\$433,154.43
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,113,849.11	156,658.04	1,930,058.17	183,790.94	91.31%	0.00
250 - STRATEGIC PLANNING DIVISION	3,412,005.83	341,450.08	2,561,265.23	850,740.60	75.07%	1,599,423.09
320 - BRIDGE DIVISION	7,151,605.84	528,175.25	6,043,464.77	1,108,141.07	84.51%	2,140,083.56
340 - TRAFFIC ENGINEERING DIVISION	4,476,628.10	285,463.40	3,781,289.60	695,338.50	84.47%	354,323.61
350 - RIGHT OF WAY DIVISION	4,963,079.13	329,569.10	4,031,201.35	931,877.78	81.22%	61,758.56
360 - PROJECT DEVELOPMENT DIVISION	14,286,870.66	868,130.98	9,677,313.95	4,609,556.71	67.74%	12,521,949.21
370 - ROADWAY DESIGN DIVISION	24,779,050.91	1,604,053.53	15,445,632.87	9,333,418.04	62.33%	15,321,481.58
420 - PROGRAM MANAGEMENT DIVISION	1,435,953.47	100,226.21	1,100,153.18	335,800.29	76.61%	60,810.22
580 - LOCAL ASSISTANCE DIVISION	2,962,264.89	142,591.80	2,237,462.04	724,802.85	75.53%	1,204,702.40
SUBTOTAL: OFFICE OF ENGINEERING	\$65,581,307.94	\$4,356,318.39	\$46,807,841.16	\$18,773,466.78	71.37%	\$33,264,532.23
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	2,285,093.83	208,546.99	1,756,356.23	528,737.60	76.86%	2,050.00
260 - OPERATIONS DIVISION	16,645,525.24	1,513,355.67	13,644,201.01	3,001,324.23	81.97%	10,301,938.48
280 - BUSINESS TECH SUPPORT DIVISION	27,569,908.07	2,334,094.52	20,278,634.29	7,291,273.78	73.55%	19,648,480.89
380 - CONSTRUCTION DIVISION	2,990,404.82	249,541.33	2,638,664.53	351,740.29	88.24%	143,394.72
390 - MATERIALS & RESEARCH DIVISION	12,853,834.73	636,239.39	9,276,642.38	3,577,192.35	72.17%	8,836,854.69
610 - DISTRICT 1	33,947,496.11	1,914,709.56	30,551,235.83	3,396,260.28	90.00%	9,764,214.19
620 - DISTRICT 2	23,279,072.08	1,592,867.47	19,877,963.70	3,401,108.38	85.39%	9,831,209.25
630 - DISTRICT 3	32,110,108.72	1,723,340.51	25,687,929.42	6,422,179.30	80.00%	7,176,672.38
640 - DISTRICT 4	33,260,781.82	1,786,243.45	25,307,462.38	7,953,319.44	76.09%	8,780,911.07
650 - DISTRICT 5	23,779,814.81	1,391,667.93	19,428,777.04	4,351,037.77	81.70%	7,460,436.40
660 - DISTRICT 6	26,133,919.86	1,760,270.44	21,532,131.65	4,601,788.21	82.39%	8,878,353.06
670 - DISTRICT 7	17,553,092.95	1,534,082.62	14,175,847.68	3,377,245.27	80.76%	5,912,445.21
680 - DISTRICT 8	16,205,641.80	781,785.47	13,382,736.47	2,822,905.33	82.58%	5,145,357.98
SUBTOTAL: OFFICE OF OPERATIONS	\$268,614,694.84	\$17,426,745.35	\$217,538,582.61	\$51,076,112.23	80.99%	\$101,882,318.32
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	63,359.20	(97,710.48)	97,710.48	0.00%	0.00
903 - EQUIPMENT OPERATIONS	1,039,117.00	722,100.08	1,767,790.09	(728,673.09)	170.12%	46,715.73
904 - TRANSPORTATION CAPITAL	805,162,418.04	73,466,570.70	637,073,475.00	168,088,943.04	79.12%	1,284,592,993.16
SUBTOTAL: BUDGETARY CONTROL	\$806,201,535.04	\$74,252,029.98	\$638,743,554.61	\$167,457,980.43	79.23%	\$1,284,639,708.89
AGENCY TOTAL	\$1,144,841,956.52	\$96,352,083.06	\$907,039,934.14	\$237,802,022.38	79.23%	\$1,420,219,713.87

**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	57.27			5.39	62.66
5/12/2022	0.87				0.87
6/16/2022					
	518.37	77.80	0.00	21.66	617.83

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		0.30	37.26	14.11	5.47			5.52	62.66
5/12/2022	0.07	0.67	0.13						0.87
6/16/2022									
	69.49	167.89	96.04	80.41	76.12	66.41	33.16	28.31	617.83

	State System			Local System	
	Total Letting(1)	FY-2022 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2022 Program (4)
% Let to Date	97.1%	98.8%	100.0%	0.0%	64.1%
Actual \$ Let	617.83	518.37	77.80	0.00	21.66
Projected \$ Remaining	18.45	6.30	0.00	0.00	12.15
Total	\$636.28	\$524.67	\$77.80	\$0.00	\$33.81

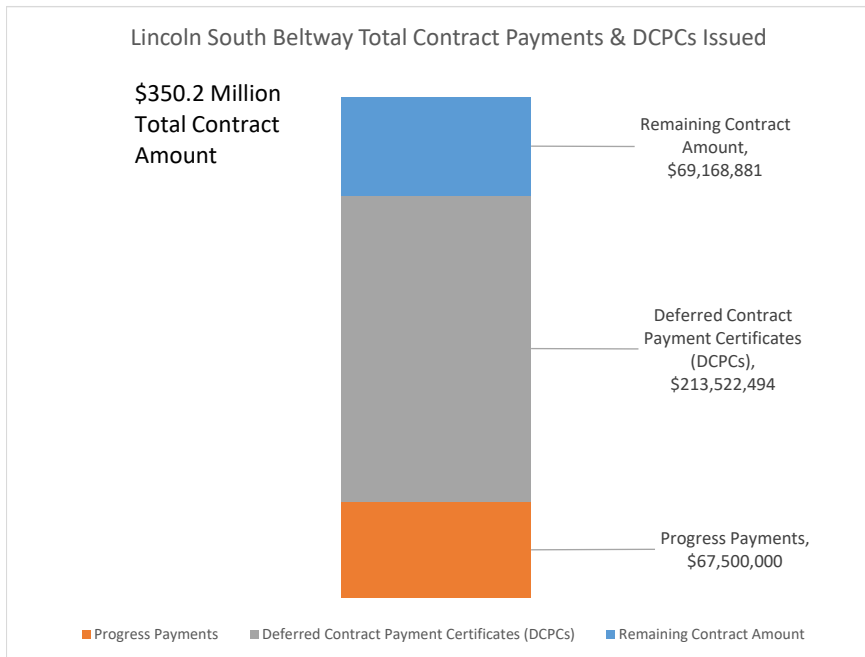
- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2022 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year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

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through May 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 May 2022)

Remaining Contract Amount	\$69,168,881
Progress Payments	\$67,500,000
Deferred Contract Payment Certificates (DCPCs)	\$213,522,494

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through May 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	\$19,184,557
Total DCPCs to date	\$213,522,494

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	25,136	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	13,136	97,777	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		17,760								
STBG - LCLC - Lincoln		6,395		7,000								
STBG - 5,001 to 200,000 Population		8,919										
STBG 5K-49,999 Population				7,948								
STBG 50K-200K Population				1,813								
STBG - 5,000 and Less Population		13,604		14,890								
Highway Planning		4,661		5,179								
Research		1,554		2,760								
Transportation Alternatives (TAP)	768	5,801	1,312	10,206								
Recreational Trails	82	1,217	81	1,205								
Highway Safety Improvement Prog (HSIP)	2,359	15,713	2,879	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	1,983	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	9,824	1,401	10,200	1,429	10,400	1,458	10,600	1,487	10,900
Carbon Reduction Program			1,234	9,214	1,258	9,400	1,283	9,600	1,309	9,800	1,335	10,000
PROTECT Formula					1,431	10,700	1,459	10,900	1,489	11,100	1,518	11,300
NEVI Charging Infrastructure					500	6,000	500	6,000	500	6,000	500	6,000
Redistribution - Certain Authorizations	55	0,398	393	2,869								
Redistribution - TIFIA												
Sub-Total Core Funds	\$42,328	\$ 312,023	\$ 48,183	\$ 371,324	\$ 52,622	\$ 396,600	\$ 53,664	\$ 404,400	\$ 54,729	\$ 412,400	\$ 55,813	\$ 420,500
National Highway Perf Exempt	603	4,524	602	4,500								
Bridge Formula Program			5,308	45,000	640	45,000	650	45,000	675	45,000	700	45,000
Highway Infrastructure Bridge			1,145	19,395								
Emergency Relief Supplement 2022			1,254	40,019								
Others & Ext of Alloc Programs												
Total	\$42,931	\$ 316,547	\$ 56,492	\$ 480,238	\$ 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	57,473	345,402								
August Redistribution	4,178	20,000										
Total Annual Obligation Authority	\$50,543	297,251	\$ 57,473	345,402								

Not available at this time.

Not available at this time.

Footnotes:

NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.
Fiscal 2023 through Fiscal 2026 amounts are AASHTO estimates.

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

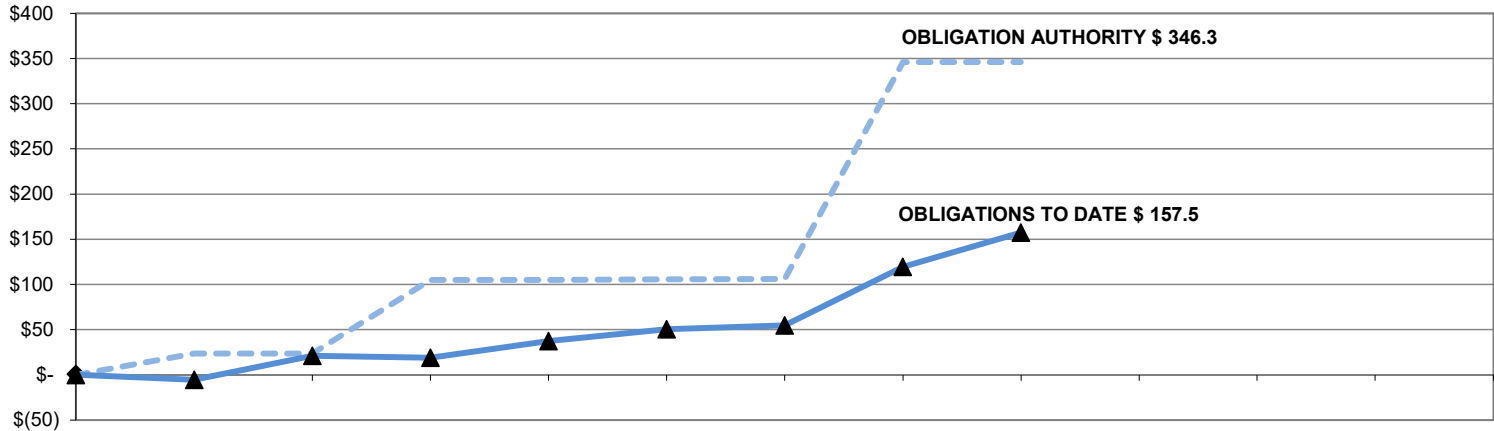
APPORTIONMENT TYPE	APPORT	FAST Act & IJA	TRANSFERS	CURRENT	ADVANCED	UNPAID		
	BALANCE	FY-2022	ADJ & SPECIAL				APPORT	CONSTRUCTION
	9/30/2021	APPORT ^(B)	APPORT	TOTAL	OBLIGATIONS ^(A)	BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	3,241,403	203,378,454	-	206,619,857	77,236,000	129,383,857	171,918,445	119,029,881
STBG/STP - Bridge Off System	432,195	5,036,343	-	5,468,538	3,252,538	2,216,000	-	5,410,368
STBG/STP - Flexible - Any Area	2,715,801	35,391,439	-	38,107,240	30,369,431	7,737,809	76,228,447	70,328,104
STBG/STP - MAPA - Omaha	13,611,522	17,760,607	-	31,372,129	2,359,245	29,012,884	26,848,051	24,935,416
STBG/STP - LCLC - Lincoln	13,546,212	6,999,654	-	20,545,866	(296,584)	20,842,450	73,093	2,862,127
STBG/STP - 5,001 to 200,000 Pop	43,101,577	-	-	43,101,577	10,763,715	32,337,862	27,246,352	7,182,317
STBG/STP - 5,000 & Less Pop	141	14,889,986	-	14,890,127	12,221,264	2,668,863	-	15,553,064
STBG 5K-49,999 Population	-	7,948,366	-	7,948,366	7,330,512	617,854	-	7,294,126
STBG 50K-200,000 Population	-	1,813,121	-	1,813,121	-	1,813,121	-	-
Congestion Mitigation & Air Qual	1,059,007	10,985,436	-	12,044,443	6,543,661	5,500,781	-	16,338,160
Carbon Reduction under 5,000 & Less	-	1,804,692	-	1,804,692	-	1,804,692	-	-
Carbon Reduction 5K-49,999 Pop	-	963,355	-	963,355	-	963,355	-	-
Carbon Reduction 50K-200,000 Pop	-	219,753	-	219,753	-	219,753	-	-
Carbon Reduction >200,000 Pop	-	3,000,985	-	3,000,985	-	3,000,985	-	-
Carbon Reduction Prog Flex	-	3,224,730	-	3,224,730	-	3,224,730	-	-
Highway Safety Improvemt Prog	15,027,981	19,794,239	-	34,822,220	(3,663,458)	38,485,678	1,915,919	20,086,435
Rail-Hwy - Hazard Elimination	553,194	3,885,788	-	4,438,982	829,103	3,609,878	2,355,797	2,954,663
Rail-Hwy - Protection Devices	9,682,510	-	-	9,682,510	(83,616)	9,766,126	-	2,437,920
Highway Planning	3,618,064	5,178,818	17,143	8,814,025	281,743	8,532,282	2,089	5,094,264
Research	11,643	2,760,380	396,000	3,168,023	1,060,987	2,107,036	141,795	5,973,687
Metropolitan Planning	570,910	2,186,458	-	2,757,368	(78,002)	2,835,370	-	1,267,387
National Hwy Freight Program	-	9,823,605	-	9,823,605	-	9,823,605	-	8,948,482
TAP - Flex	2,993,838	4,184,316	-	7,178,154	1,129,493	6,048,661	-	1,805,404
TAP - >200,000 Population	2,352,479	3,017,294	-	5,369,773	2,587,914	2,781,859	-	3,233,060
TAP - 50K - 200,000 Population	-	220,948	-	220,948	-	220,948	-	-
TAP - 5,001 to 200,000 Population	643,636	-	-	643,636	60,795	582,841	-	497,441
TAP - 5K-49,999 Population	-	968,591	-	968,591	-	968,591	-	-
TAP - 5,000 and Less Population	1,734,022	1,814,499	-	3,548,521	25,696	3,522,825	-	420,786
Recreational Trails	2,394,934	1,205,213	-	3,600,147	(70,587)	3,670,734	-	1,422,019
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	(612,513)	2,869,368	-	2,869,368	-	6,237,975
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	6,321,300	-	(147,958)	6,173,342	5,891,181	282,161	-	5,316,857
Other	-	-	-	-	-	-	-	7
Total Formula Funds	\$ 124,079,228	\$ 371,938,951	\$ (347,328)	\$ 495,670,851	\$ 157,618,345	\$ 337,697,565	\$ 306,729,987	\$ 335,021,237
Allocated/Discretionary Funds	60,400	-	100,528	160,928	(52,769)	213,696	-	258,649
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 371,938,951	\$ (246,800)	\$ 495,831,779	\$ 157,565,576	\$ 337,911,261	\$ 306,729,987	\$ 335,279,885
Special Limit/Allocated Exempt Equity Bonus	77,166,733	108,914,540	(833,492)	185,247,781	30,604,790	154,642,992	-	83,750,577
GRAND TOTAL	\$ 201,306,361	\$ 480,853,491	\$ (1,080,292)	\$ 681,079,560	\$ 188,170,366	\$ 492,554,253 ^(C)	\$ 306,729,987	\$ 419,030,462

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

(B) NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.

(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	346.2	346.3				
OA Used	0.0	(5.6)	21.1	18.8	37.4	50.6	54.7	119.6	157.5				

	<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 May 31, 2022		
Formula Obligation Limitation	\$	277.2	\$	345.4	
August Redistribution		20.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	0.8	66.7%
Subtotal	\$	297.5	\$	346.2	
Other Allocation Obligation Limitation		0.3		0.1	
Annual Obligation Limitation	\$	297.8	\$	346.3	
Formula Obligations to Date		0.0		(157.5)	Obligated
Allocated Obligations to Date		-		-	45.5%
Subtotal	\$	-	\$	(157.5)	
Obligation Authority Balance	\$	297.80	\$	188.8	
<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		64.4	
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	\$	185.2	
Obligations to Date		0.0		(30.6)	
Obligation Authority Balance	\$	247.5	\$	154.6	

NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - MAY 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,014,403.68	0.00	2,808.92	8,133.98	8,101.42	2,033,448.00
	RIGHT OF WAY	275,654.06	0.00	0.00	18,231.51	0.00	293,885.57
	CONSTRUCTION	24,226,040.29	34,654,048.52	760.94	4,012,084.94	(0.11)	62,892,934.58
	CONSTRUCTION ENGINEERING	124,181.06	1,603,646.28	599.67	4,505.56	0.00	1,732,932.57
	PLANNING & RESEARCH	2,397.10	9,588.40	0.00	0.00	0.00	11,985.50
	TOTAL	\$ 26,642,676.19	\$ 36,267,283.20	\$ 4,169.53	\$ 4,042,955.99	\$ 8,101.31	\$ 66,965,186.22
LOCAL	PRELIMINARY ENGINEERING	141,445.24	293,619.15	29,251.50	55,389.72	3,312.09	523,017.70
	RIGHT OF WAY	45.21	9,485.66	372.40	652.12	756.90	11,312.29
	CONSTRUCTION	1,215,257.29	4,113,120.65	265,367.31	661,080.96	127,633.15	6,382,459.36
	CONSTRUCTION ENGINEERING	49,450.69	219,537.61	16,047.86	31,267.13	5,530.76	321,834.05
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 1,406,198.43	\$ 4,635,763.07	\$ 311,039.07	\$ 748,389.93	\$ 137,232.90	\$ 7,238,623.40
NON-HWY	PRELIMINARY ENGINEERING	1,242,611.52	17,808.20	0.00	4,022.48	112.62	1,264,554.82
	RIGHT OF WAY	80,973.77	0.00	0.00	0.00	0.00	80,973.77
	CONSTRUCTION	183,115.00	(0.02)	0.00	0.02	0.00	183,115.00
	CONSTRUCTION ENGINEERING	553,664.29	24,555.37	0.00	6,138.80	0.00	584,358.46
	TRAFFIC SAFETY & TRANS	(15,909.77)	481,487.98	0.00	0.00	0.00	465,578.21
	PLANNING & RESEARCH	133,296.26	531,833.92	0.00	4,196.59	14,999.03	684,325.80
	PUBLIC TRANSPORTATION ASSIST	309,889.46	1,220,309.80	0.25	6,962.01	0.00	1,537,161.52
	Information Technology	118,809.93	63,412.64	0.00	0.00	0.00	182,222.57
	TOTAL	\$ 2,606,450.46	\$ 2,339,407.89	\$ 0.25	\$ 21,319.90	\$ 15,111.65	\$ 4,982,290.15
TOTAL - CURRENT MONTH	\$ 30,655,325.08	\$ 43,242,454.16	\$ 315,208.85	\$ 4,812,665.82	\$ 160,445.86	\$ 79,186,099.77	

FISCAL YEAR TO DATE - MAY 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	19,426,600.86	(143,247.61)	100,162.66	28,956.50	316,876.79	19,729,349.20
	RIGHT OF WAY	1,741,343.12	0.00	0.00	109,785.14	0.00	1,851,128.26
	CONSTRUCTION	116,457,306.38	339,588,318.46	(92,710.03)	27,046,609.97	1,246,712.44	484,246,237.22
	CONSTRUCTION ENGINEERING	5,692,175.16	12,518,977.95	2,084.54	194,128.47	(3,151.69)	18,404,214.43
	PLANNING & RESEARCH	28,881.24	122,563.40	0.00	0.00	(592.87)	150,851.77
	TOTAL	\$ 143,346,306.76	\$ 352,086,612.20	\$ 9,537.17	\$ 27,379,480.08	\$ 1,559,844.67	\$ 524,381,780.88
LOCAL	PRELIMINARY ENGINEERING	679,708.28	2,466,049.66	212,263.71	289,653.09	3,207.57	3,650,882.31
	RIGHT OF WAY	968,341.63	1,097,680.52	6,781.12	320,388.75	145,029.89	2,538,221.91
	CONSTRUCTION	6,021,264.90	50,513,442.35	4,339,220.27	7,670,145.64	1,385,307.30	69,929,380.46
	CONSTRUCTION ENGINEERING	242,134.74	4,145,742.05	343,437.14	662,231.23	42,460.60	5,436,005.76
	PLANNING & RESEARCH	57.18	(14,959.68)	2,211.58	1,922.85	(4,716.11)	(15,484.18)
	TOTAL	\$ 7,911,506.73	\$ 58,207,954.90	\$ 4,903,913.82	\$ 8,944,341.56	\$ 1,571,289.25	\$ 81,539,006.26
NON-HWY	PRELIMINARY ENGINEERING	15,068,854.14	250,978.15	124.45	36,889.02	18,621.75	15,375,467.51
	RIGHT OF WAY	1,020,660.19	313,260.29	0.00	78,314.96	0.00	1,412,235.44
	CONSTRUCTION	33,595,026.56	1,621,260.85	0.00	372,195.72	0.00	35,588,483.13
	CONSTRUCTION ENGINEERING	6,034,878.53	245,748.78	6.93	61,419.67	0.00	6,342,053.91
	TRAFFIC SAFETY & TRANS	249,902.39	5,218,054.33	0.00	0.00	0.00	5,467,956.72
	PLANNING & RESEARCH	2,885,032.35	7,948,264.60	(622.97)	39,715.40	363,802.89	11,236,192.27
	PUBLIC TRANSPORTATION ASSIST	4,213,579.73	15,288,608.09	167,282.89	16,179.81	205,504.52	19,891,155.04
	Information Technology	228,454.62	859,615.34	0.00	0.00	0.00	1,088,069.96
	TOTAL	\$ 63,296,388.51	\$ 31,745,790.43	\$ 166,791.30	\$ 604,714.58	\$ 587,929.16	\$ 96,401,613.98
TOTAL - FISCAL YEAR TO DATE	\$ 214,554,202.00	\$ 442,040,357.53	\$ 5,080,242.29	\$ 36,928,536.22	\$ 3,719,063.08	\$ 702,322,401.12	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
MAY 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	2,151,023,296.48	1,092,414,655.06	1,058,608,641.42	26,642,676.19	143,346,306.76	73,094,063.98
	FEDERAL	1,754,162,727.89	1,409,498,153.78	344,664,574.11	36,267,283.20	352,086,612.20	74,101,760.99
	COUNTY	4,164,710.88	2,476,062.57	1,688,648.31	4,169.53	9,537.17	104,936.35
	CITY	109,483,465.22	64,437,061.13	45,046,404.09	4,042,955.99	27,379,480.08	12,626,536.79
	OTHER	22,269,106.83	20,165,141.66	2,103,965.17	8,101.31	1,559,844.67	596,670.30
STATE HIGHWAY SYSTEM TOTALS		\$ 4,041,103,307.30	\$ 2,588,991,074.20	\$ 1,452,112,233.10	\$ 66,965,186.22	\$ 524,381,780.88	\$ 160,523,968.41
LOCAL HIGHWAY SYSTEM							
	STATE	68,434,801.41	46,143,188.96	22,291,612.45	1,406,198.43	7,911,506.73	5,083,638.12
	FEDERAL	372,851,645.71	298,194,594.03	74,657,051.68	4,635,763.07	58,207,954.90	19,000,472.98
	COUNTY	20,088,286.84	15,573,049.60	4,515,237.24	311,039.07	4,903,913.82	1,154,547.00
	CITY	106,112,086.55	84,351,027.05	21,761,059.50	748,389.93	8,944,341.56	2,540,389.01
	OTHER	6,939,251.63	5,442,356.42	1,496,895.21	137,232.90	1,571,289.25	983,729.88
LOCAL HIGHWAY SYSTEM TOTALS		\$ 574,426,072.14	\$ 449,704,216.06	\$ 124,721,856.08	\$ 7,238,623.40	\$ 81,539,006.26	\$ 28,762,776.99
NON-HIGHWAY							
	STATE	495,862,222.70	420,266,875.33	75,595,347.37	2,606,450.46	63,296,388.51	48,444,558.10
	FEDERAL	278,962,524.50	150,477,560.93	128,484,963.57	2,339,407.89	31,745,790.43	12,854,742.61
	COUNTY	768,382.23	616,981.82	151,400.41	0.25	166,791.30	0.25
	CITY	10,818,177.25	6,475,797.58	4,342,379.67	21,319.90	604,714.58	92,391.77
	OTHER	15,087,524.48	13,115,214.14	1,972,310.34	15,111.65	587,929.16	180,885.71
NON-HIGHWAY TOTALS		\$ 801,498,831.16	\$ 590,952,429.80	\$ 210,546,401.36	\$ 4,982,290.15	\$ 96,401,613.98	\$ 61,572,578.44
GRAND TOTALS		\$ 5,417,028,210.60	\$ 3,629,647,720.06	\$ 1,787,380,490.54	\$ 79,186,099.77	\$ 702,322,401.12	\$ 250,859,323.84

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
OTHER	8,889,242.96	1,088,069.96	7,801,173.00	182,222.57	1,088,069.96	195,289.08
PRELIMINARY ENGINEERING	613,209,172.10	419,978,941.88	193,230,230.22	3,821,020.52	38,755,699.02	17,769,252.09
RIGHT OF WAY	180,206,229.39	134,974,692.92	45,231,536.47	386,171.63	5,801,585.61	3,100,828.51
UTILITIES	55,009,339.12	35,020,070.75	19,989,268.37	1,060,360.70	6,146,560.42	2,367,696.06
CONSTRUCTION	3,981,295,093.83	2,676,227,791.53	1,305,067,302.30	68,398,148.24	583,617,540.39	198,619,435.59
CONSTRUCTION ENGINEERING	293,763,675.88	171,203,302.56	122,560,373.32	2,639,125.08	30,182,274.10	11,985,697.81
TRAFFIC SAFETY	35,269,142.12	21,721,837.03	13,547,305.09	465,578.21	5,467,956.72	2,552,585.63
PLANNING & RESEARCH	108,412,406.54	78,310,546.14	30,101,860.40	696,311.30	11,371,559.86	5,321,031.72
PUBLIC TRANSPORTATION	140,973,908.66	91,122,467.29	49,851,441.37	1,537,161.52	19,891,155.04	8,947,507.35
GRAND TOTALS	\$ 5,417,028,210.60	\$ 3,629,647,720.06	\$ 1,787,380,490.54	\$ 79,186,099.77	\$ 702,322,401.12	\$ 250,859,323.84

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
MAY 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	1,361,282,404.53	1,024,112,059.21	337,170,345.32	13,024,071.66	144,593,915.12	71,069,071.80
ROADS OPERATION FUND AC*	224,447,065.89	16,099,608.54	208,347,457.35	4,795,166.20	(1,133,978.32)	9,847,435.77
GENERAL BRIDGE STUDY	100,125.88	40,940.87	59,185.01	15,170.44	40,940.87	25,102.99
GRADE CROSSING FUND	3,481,217.20	1,982,191.80	1,499,025.40	3,561.77	159,204.11	41,672.84
GRADE SEPARATION-TMT	27,033,284.51	24,660,586.46	2,372,698.05	324.00	93,745.20	17,931.14
RECREATION ROAD FUND	17,455,975.50	13,400,246.86	4,055,728.64	1,180,803.29	3,696,051.03	2,324,612.54
ST HWY CAPITAL IMPR	859,580,880.38	347,331,098.13	512,249,782.25	9,069,165.61	49,932,600.97	34,438,503.85
STATE AID BRIDGE	4,037,258.34	3,509,352.67	527,905.67	7,478.86	67,055.76	11,556.85
TRANS INFRA BANK	217,902,108.36	127,688,634.81	90,213,473.55	2,559,583.25	17,104,667.26	8,846,372.42
TOTAL STATE FUNDS	\$ 2,715,320,320.59	\$ 1,558,824,719.35	\$ 1,156,495,601.24	\$ 30,655,325.08	\$ 214,554,202.00	\$ 126,622,260.20
FEDERAL FUNDS	2,405,976,898.10	1,858,170,308.74	547,806,589.36	43,242,454.16	442,040,357.53	105,956,976.58
COUNTY FUNDS	25,021,379.95	18,666,093.99	6,355,285.96	315,208.85	5,080,242.29	1,259,483.60
CITY FUNDS	226,413,729.02	155,263,885.76	71,149,843.26	4,812,665.82	36,928,536.22	15,259,317.57
OTHER FUNDS	44,295,882.94	38,722,712.22	5,573,170.72	160,445.86	3,719,063.08	1,761,285.89
GRAND TOTALS	\$ 5,417,028,210.60	\$ 3,629,647,720.06	\$ 1,787,380,490.54	\$ 79,186,099.77	\$ 702,322,401.12	\$ 250,859,323.84

*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
May 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	\$ 7,837,464.34	\$ 81,020,806.67	\$ 610,660,517.99		
Expenditures					
Expressway and High Priority Corridors	9,059,174.25	49,657,423.25	268,683,311.18	487,282,425.80	187,265,860.12
Other Highways	9,991.36	275,177.72	78,647,786.95	24,967,356.45	119,090,628.34
BNA Projects Completed/Closed			144,176,575.68		
Total	\$ 9,069,165.61	\$ 49,932,600.97	\$ 491,507,673.81	\$ 512,249,782.25	\$ 306,356,488.46
Funds Available			\$ 119,152,844.18		

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
May 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	\$ 2,430,305.08	\$ 26,932,609.11	\$ 183,669,370.65		
Expenditures					
Accelerated State Highway Capital Improvement Program	2,348,251.25	13,596,690.37	117,129,358.71	75,387,495.92	141,830,028.41
County Bridge Match Program	211,332.00	2,975,718.28	8,011,676.13	12,516,152.24	5,782,186.00
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	\$ 2,559,583.25	\$ 17,104,667.26	\$ 131,296,042.25	\$ 90,213,473.55	\$ 161,765,214.41
Funds Available			\$ 52,373,328.40		

**FEDERAL FUND PURCHASE PROGRAM
FINANCIAL STATUS**

Beginning in FY13 the Department of Transportation purchased the cities and counties' share of Federal Surface Transportation Block Grant 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-18	Federal FY-19	Federal FY-20	Federal FY-21	ESTIMATED Federal FY-22
	Payment was made March 2019	Payment was made March 2020	Payment was made March 2021	Payment was made March 2022	Payment will be made March 2023
Bridge					
Annual Obligation Authority	274,849,099.00	277,028,447.00	284,111,089.00	277,251,202.00	341,195,860.50
10% for Bridges	27,484,909.90	27,702,844.70	28,411,108.90	27,725,120.20	34,119,586.05
60% Local Share	16,490,945.94	16,621,706.82	17,046,665.34	16,635,072.12	20,471,751.63
Less STBG Bridge Off System	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(5,036,343.00)
Less Fracture Critical Bridge Inspection	(900,000.00)	(1,000,000.00)	(300,000.00)	-	(100,000.00)
Less Under Water Inspection	(500,000.00)	-	-	-	-
Less Quality Assurance	(400,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Less City of Omaha Major Bridge	-	-	-	-	-
Load Rating of Fracture Critical Bridges	-	-	-	-	-
Funds Available To Be Purchased	10,913,688.94	11,544,449.82	12,669,408.34	12,557,815.12	15,035,408.63
Bridge Buy Out Subtotal	90% \$ 9,822,320.00	90% \$ 10,390,005.00	90% \$ 11,402,468.00	90.0% \$ 11,302,034.00	90.0% \$ 13,531,868.00
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	\$ 7,822,320.00	\$ 8,390,005.00	\$ 9,402,468.00	\$ 9,302,034.00	\$ 13,531,868.00
Counties					
Annual Apportionment	12,652,394.00	13,189,762.00	13,697,023.00	13,604,127.00	14,889,986.00
Funds Available To Be Purchased	91.7% 11,602,245.30	90.1% 11,883,975.56	90.6% 12,409,502.84	88.9% 12,094,068.90	91.3% 13,594,557.22
County Buy Out Payment	90% \$ 10,442,021.00	90% \$ 10,695,578.00	90% \$ 11,168,553.00	90% \$ 10,884,662.00	90% \$ 12,235,101.00
First Class Cities					
Annual Apportionment	8,294,580.00	8,646,863.00	8,979,411.00	8,918,511.00	9,761,487.00
Funds Available To Be Purchased	91.7% 7,606,129.86	90.1% 7,790,823.56	90.6% 8,135,346.37	88.9% 7,928,556.28	91.3% 8,912,237.63
First Class City Buy Out Payment	90% \$ 6,845,517.00	90% \$ 7,011,741.00	90% \$ 7,321,812.00	90% \$ 7,135,701.00	90% \$ 8,021,014.00
Total Funds Distributed To Locals	\$ 25,109,858.00	\$ 26,097,324.00	\$ 27,892,833.00	\$ 27,322,397.00	\$ 33,787,983.00

Soft Match Balance By County

As of May 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	1,979,023.56
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

Nebraska Department of Transportation Annual Financial Report

Fiscal Year Ending June 30, 2022



NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

I-80 and I-76 Interchange near Big Springs

Annual Financial Report

For Fiscal Year 2022

July 1, 2021 thru June 30, 2022

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

FY-2022 HIGHLIGHTS

Fiscal Year Ending June 30, 2022

- ❖ 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.
- ❖ Annual invested cash balances earned \$6.2 million in interest with an average interest rate of 1.47% (page 7)
- ❖ State receipts exceeded the Highway Cash Fund Appropriation by \$20.6 million or 4.3% (page 18)
- ❖ Received \$1.1 billion in total receipts (page 18)
 - \$553 million in state receipts
 - Includes \$89 million of the Build Nebraska Act Revenue receipted into the State Highway Capital Improvement Fund
 - Includes \$29 million receipted into the Transportation Infrastructure Bank.
 - \$488 million in federal receipts
 - \$ 45 million in other receipts
- ❖ Spent \$1 billion, 88.4% of the total budget (page 24)
 - \$806 million, 91.7% for highway construction, related expenses, and capital facilities
 - \$144 million, 70.3% for highway maintenance and operations
 - \$ 62 million, 103.0% for administration and supportive services
- ❖ Let highway construction contracts of \$640 million (page 31)
- ❖ The June report includes a page describing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract. (page 34)
- ❖ Spent \$786 million for highway construction and related expenses (pages 39 and 40)
 - \$ 595 million on the state highway system
 - \$ 88 million on local streets and roads
 - \$ 102 million on non-specific highway purposes
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$618 million has been received to date with allocated expenditures totaling \$498 million. (page 43)
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional allocated gas tax revenue and interest earning totaling \$136 million has been received to date with expenditures totaling \$135 million. (page 44)

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STATEMENT OF NET ASSETS – Financial statement that shows assets, liabilities, and net assets at month end as compared to the previous month end and the same point in time in the previous year.

REPORT SCOPE

The Statement of Net Assets, page 2, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement, 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
June 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	437,849,999.32	455,659,741.48	(17,809,742.16)	(3.91)	384,863,855.38	52,986,143.94	13.77
Federal Receivables	2,432,842.43	3,735,103.61	(1,302,261.18)	(34.87)	1,355,164.12	1,077,678.31	79.52
Other Receivables	18,848,410.66	14,735,514.72	4,112,895.94	27.91	15,904,277.61	2,944,133.05	18.51
Inventories	3,436,979.68	2,778,354.67	658,625.01	23.71	2,887,999.86	548,979.82	19.01
Total Current Assets	\$462,568,232.09	\$476,908,714.48	(\$14,340,482.39)	(3.01)%	\$405,011,296.97	\$57,556,935.12	14.21 %
Capital Assets							
Equipment	63,139,420.93	63,119,056.59	20,364.34	0.03	65,605,843.11	(2,466,422.18)	(3.76)
Land	582,254,012.71	580,759,827.20	1,494,185.51	0.26	569,312,437.83	12,941,574.88	2.27
Infrastructures	8,110,067,765.32	7,964,905,974.30	145,161,791.02	1.82	7,800,583,530.80	309,484,234.52	3.97
Buildings	112,170,880.13	105,903,336.54	6,267,543.59	5.92	100,745,738.28	11,425,141.85	11.34
Total Capital Assets	\$8,867,632,079.09	\$8,714,688,194.63	\$152,943,884.46	1.76 %	\$8,536,247,550.02	\$331,384,529.07	3.88 %
Total Assets	\$9,330,200,311.18	\$9,191,596,909.11	\$138,603,402.07	1.51 %	\$8,941,258,846.99	\$388,941,464.19	4.35 %
LIABILITIES							
Current Liabilities							
Accounts Payable	305,121.93	6,847,354.40	(6,542,232.47)	(95.54)	61,053.17	244,068.76	399.76
Retention Payable	221,030,141.42	214,583,482.40	6,446,659.02	3.00	127,077,202.65	93,952,938.77	73.93
Other Payables	52,561,524.45	49,372,347.44	3,189,177.01	6.46	65,205,540.99	(12,644,016.54)	(19.39)
Total Current Liabilities	\$273,896,787.80	\$270,803,184.24	\$3,093,603.56	1.14 %	\$192,343,796.81	\$81,552,990.99	42.40 %
Total Liabilities	\$273,896,787.80	\$270,803,184.24	\$3,093,603.56	1.14 %	\$192,343,796.81	\$81,552,990.99	42.40 %
NET ASSETS							
Capital Equity							
Capital	8,867,632,079.09	8,714,688,194.63	152,943,884.46	1.76	8,536,247,550.02	331,384,529.07	3.88
Total Capital Equity	\$8,867,632,079.09	\$8,714,688,194.63	\$152,943,884.46	1.76 %	\$8,536,247,550.02	\$331,384,529.07	3.88 %
Fund Balance							
Reserved Fund Balance	(217,593,161.74)	(211,805,127.73)	(5,788,034.01)	2.73	(124,189,202.79)	(93,403,958.95)	75.21
Unreserved Fund Balance	406,264,606.03	417,910,657.97	(11,646,051.94)	(2.79)	336,856,702.95	69,407,903.08	20.60
Total Fund Balance	\$188,671,444.29	\$206,105,530.24	(\$17,434,085.95)	(8.46)%	\$212,667,500.16	(\$23,996,055.87)	(11.28)%
Total Net Assets	\$9,056,303,523.38	\$8,920,793,724.87	\$135,509,798.51	1.52 %	\$8,748,915,050.18	\$307,388,473.20	3.51 %
Total Liabilities and Net Assets	\$9,330,200,311.18	\$9,191,596,909.11	\$138,603,402.07	1.51 %	\$8,941,258,846.99	\$388,941,464.19	4.35 %

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
JUNE 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	42,808,848.42	45,108,349.33	(2,299,500.91)	(5.10)	543,304,542.57	580,216,591.80	(36,912,049.23)	(6.36)
Federal Reimbursements	47,618,022.31	43,242,454.16	4,375,568.15	10.12	489,781,654.20	472,154,306.65	17,627,347.55	3.73
Local Revenues	2,543,359.35	5,037,385.72	(2,494,026.37)	(49.51)	42,480,785.96	40,590,097.46	1,890,688.50	4.66
Other Entities Revenues	449,354.90	455,915.85	(6,560.95)	(1.44)	5,949,590.46	6,187,711.17	(238,120.71)	(3.85)
Total Revenue	\$93,419,584.98	\$93,844,105.06	(\$424,520.08)	(0.45) %	\$1,081,516,573.19	\$1,099,148,707.08	(\$17,632,133.89)	(1.60) %
Expenditures								
Administration	2,569,312.73	2,156,032.23	413,280.50	19.17	22,899,268.38	22,258,688.18	640,580.20	2.88
Highway Maintenance	13,081,798.18	9,442,079.71	3,639,718.47	38.55	144,445,864.16	159,480,034.42	(15,034,170.26)	(9.43)
Capital Facilities	321,619.77	434,809.37	(113,189.60)	(26.03)	6,347,143.59	5,063,926.81	1,283,216.78	25.34
Services and Support	2,861,269.19	3,752,410.32	(891,141.13)	(23.75)	39,162,093.02	36,282,791.47	2,879,301.55	7.94
Construction	84,610,617.61	78,515,246.42	6,095,371.19	7.76	772,805,784.95	719,687,938.41	53,117,846.54	7.38
Highway Safety Office	174,758.67	521,305.52	(346,546.85)	(66.48)	5,332,826.06	4,674,013.81	658,812.25	14.10
Public Transit	1,450,853.78	1,530,199.49	(79,345.71)	(5.19)	21,117,183.91	29,138,655.80	(8,021,471.89)	(27.53)
Total Expenditures	\$105,070,229.93	\$96,352,083.06	\$8,718,146.87	9.05 %	\$1,012,110,164.07	\$976,586,048.90	\$35,524,115.17	3.64 %
Excess Revenue (Expenditures)	(\$11,650,644.95)	(\$2,507,978.00)	(\$9,142,666.95)	364.54 %	\$69,406,409.12	\$122,562,658.18	(\$53,156,249.06)	(43.37) %

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
June 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	(40,940.87)	204,650,764.09	33,533,549.95	126,884,425.58	54,773,771.45	5,454,092.89	2,012,448.57	10,516,615.03	64,022.63	437,848,749.32
Other Current Assets	0.00	24,719,482.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,719,482.77
Capital Assets	0.00	8,867,632,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867,632,079.09
TOTAL ASSETS	(\$40,940.87)	\$9,097,002,325.95	\$33,533,549.95	\$126,884,425.58	\$54,773,771.45	\$5,454,092.89	\$2,012,448.57	\$10,516,615.03	\$64,022.63	\$9,330,200,311.18
LIABILITIES										
Current Liabilities	0.00	273,896,787.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,896,787.80
TOTAL LIABILITIES	\$0.00	\$273,896,787.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,896,787.80
NET ASSETS										
Fund Balance	0.00	385,892,835.61	(411,328,957.46)	88,064,638.81	42,545,386.55	3,717,450.58	1,788,880.76	10,305,123.06	(1,720,322.74)	119,265,035.17
Capital Equity	0.00	8,867,632,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867,632,079.09
Accrued Interfund Transfer	10,395.20	(12,550,037.72)	0.00	6,842,298.61	3,887,477.72	(9,598.57)	141.39	734,098.22	1,085,225.15	0.00
Revenues	0.00	511,583,697.18	444,862,507.41	88,752,387.74	29,333,052.16	1,832,524.91	386,401.76	3,997,685.38	768,316.65	1,081,516,573.19
Costs	(51,336.07)	(929,453,036.01)	0.00	(56,774,899.58)	(20,992,144.98)	(86,284.03)	(162,975.34)	(4,520,291.63)	(69,196.43)	(1,012,110,164.07)
TOTAL NET ASSETS	(\$40,940.87)	\$8,823,105,538.15	\$33,533,549.95	\$126,884,425.58	\$54,773,771.45	\$5,454,092.89	\$2,012,448.57	\$10,516,615.03	\$64,022.63	\$9,056,303,523.38
TOTAL LIABILITIES AND NET ASSETS	(\$40,940.87)	\$9,097,002,325.95	\$33,533,549.95	\$126,884,425.58	\$54,773,771.45	\$5,454,092.89	\$2,012,448.57	\$10,516,615.03	\$64,022.63	\$9,330,200,311.18

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
June 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	58.4	93.8	93.4
Expenditures	107.7	106.1	107.4	100.9	81.8	66.7	55.4	51.0	74.7	59.0	96.3	105.1
Balance	47.3	5.1	5.4	(5.3)	20.3	6.5	14.5	7.3	(16.9)	(0.6)	(2.5)	(11.7)
Cumulative Balance	47.3	52.4	57.8	52.5	72.8	79.3	93.8	101.1	84.2	83.6	81.1	69.4

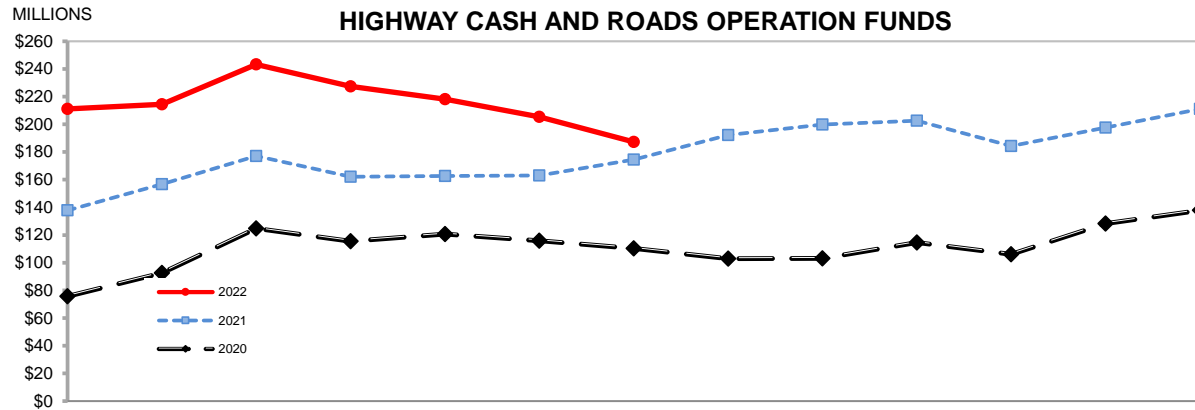
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$534,613.45 in June, with an interest rate of 1.43%. 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%	1.34%	1.33%	1.43%		1.47%
Earnings (Thousands)	\$446	\$434	\$476	\$552	\$458	\$471	\$744	\$485	\$603	\$515	\$489	\$534	\$6,207	\$517

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

Total of all funds available as of June 30th is \$438.2 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 \$238.5 million on the 30th to a low of \$187.3 million on the 21st.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2022	214.4	243.3	227.5	218.1	205.4	187.3						
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	116.9	121.4	120.4	119.2						
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	54.0	54.5	54.7						
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	7.2	7.2	7.2						
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	11.5	11.0	10.2						
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	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

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

	FY <u>2018</u>	FY <u>2019</u>	FY <u>2020</u>	FY <u>2021</u>	FY <u>2022</u>
Receipts					
Motor Fuel Tax	172,224	172,063	171,283	180,452	155,240
Diesel Fuel Tax	86,981	87,257	87,698	104,321	87,993
Registrations	45,349	43,448	41,809	46,481	41,731
Sales Tax on Motor Vehicles	120,628	124,494	126,819	157,940	158,819
Other State Receipts	10,265	11,324	10,501	11,319	12,290
Sub-Total State Receipts	\$ 435,447	\$ 438,586	\$ 438,110	\$ 500,513	\$ 456,073
Federal = State system	270,012	281,449	319,831	379,179	366,307
Federal = Local system	31,587	45,670	65,228	64,690	63,517
Federal Transit	9,608	11,499	15,226	20,321	16,455
Counties, Cities, & Others	25,657	24,006	30,509	41,090	44,944
Rec Road / Grade Xing / St Aid Bridge (Inter-fund Transfer)	9,925	4,568	7,375	8,415	4,725
State Highway Capital Improvement Fund (Inter-fund Transfer)	96,406	63,271	78,572	(3,245)	56,775
State Transportation Infrastructure Bank (Inter-Fund Transfer)	7,182	9,400	48,429	48,760	20,992
State Patrol Carrier Enforcement Transfer Out	(8,201)	(8,570)	(7,650)	(9,216)	(9,073)
General Fund Transfer	(7,500)	(7,500)	-	-	-
Total Receipts	\$ 870,123	\$ 862,379	\$ 995,630	\$ 1,050,507	\$ 1,020,715
Expenditures:					
Administration	17,879	20,871	22,692	22,259	22,899
Supportive Services	28,709	34,204	30,737	36,283	39,162
Capital Facilities	4,681	4,279	2,570	5,064	6,347
Highway Maintenance	150,588	167,727	155,385	159,480	144,446
Construction = Support & Research	16,957	18,584	19,465	21,452	19,455
Sub Total Non-Construction	\$ 218,814	\$ 245,665	\$ 230,849	\$ 244,538	\$ 232,309
State Highway System Construction:					
State System	487,404	429,154	579,200	527,359	594,839
Planning & Non-Program projects	71,268	71,657	74,066	84,532	79,316
Sub Total Construction	\$ 558,672	\$ 500,811	\$ 653,266	\$ 611,891	\$ 674,155
TOTAL STATE HIGHWAY EXPENDITURES	\$ 777,486	\$ 746,476	\$ 884,115	\$ 856,429	\$ 906,464
Local System					
MPO	2,091	2,139	2,182	2,227	2,216
Public Transit	15,488	16,798	21,800	29,139	21,117
TOTAL LOCAL ROADWAY EXPENDITURES	\$ 65,684	\$ 76,033	\$ 105,048	\$ 120,158	\$ 105,647
Total Expenditures	\$ 843,170	\$ 822,509	\$ 989,163	\$ 976,586	\$ 1,012,110
Receipts Over (Under) Expenditures	26,953	39,870	6,467	73,921	8,605
Fund Balance June 30	\$ 109,322	\$ 149,192	\$ 155,659	\$ 229,580	\$ 238,185
Outstanding Contractual Obligations	\$ 549,171	\$ 694,968	\$ 978,321	\$ 1,124,901	\$ 1,237,995

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COMBINED SUMMARY OF REVENUES & EXPENDITURES
June 2022

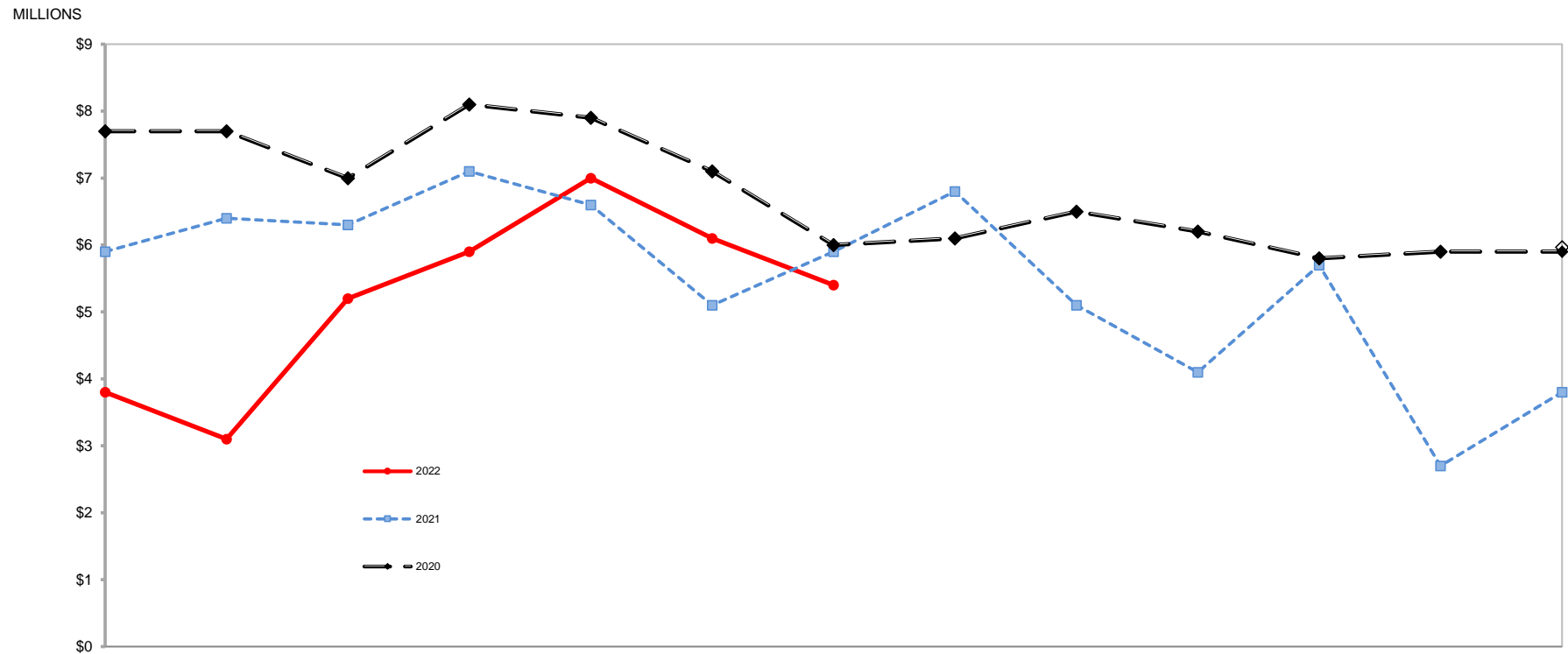
		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	129,204.79	-	-	-	-	-	-	-	-	129,204.79
460000	Intergovernmental	-	-	15,259.65	-	-	-	2,928,824.00	-	-	2,944,083.65
470000	Sales & Charges	-	-	650.00	12,084.61	248.85	-	-	-	-	12,983.46
480000	Miscellaneous	8,456.94	-	-	-	9,161.00	-	-	-	-	17,617.94
490000	Other	-	-	-	-	11,566.95	-	-	-	-	11,566.95
TOTAL REVENUES		137,661.73	-	15,909.65	12,084.61	20,976.80	-	2,928,824.00	-	-	3,115,456.79
EXPENDITURES:											
510000	Personal Services	49,531.59	-	41,821.12	27,067.57	15,619.61	-	-	-	-	134,039.89
520000	Operating Expenses	11,571.16	-	2,008.74	10,449.47	30,111.96	807.37	-	3,865.20	-	58,813.90
570000	Travel Expenses	711.39	-	934.32	779.53	-	-	-	384.00	-	2,809.24
580000	Capital Outlay	-	-	-	-	-	-	-	-	-	-
590000	Government Aid	6,954.59	-	-	-	-	-	3,255,015.34	-	-	3,261,969.93
TOTAL EXPENDITURES		68,768.73	-	44,764.18	38,296.57	45,731.57	807.37	3,255,015.34	4,249.20	-	3,457,632.96
Excess (Deficiency) of Revenues Over Expenditures		68,893.00	-	(28,854.53)	(26,211.96)	(24,754.77)	(807.37)	(326,191.34)	(4,249.20)	-	(342,176.17)
OTHER FINANCING SOURCES (USES):											
	Transfers In			28,854.53	26,211.96		807.37		4,249.20	-	
	Transfers Out	(60,123.06)							-		
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		8,769.94	-	-	-	(24,754.77)	-	(326,191.34)	-	-	(342,176.17)
Fund Balance May 31, 2022		1,188,254.83	(2,899.36)	-	-	1,711,027.41	24,012.60	3,059,017.79	12,933.22	1,281,382.49	7,273,728.98
Fund Balance June 30, 2022		1,197,024.77	(2,899.36)	-	-	1,686,272.64	24,012.60	2,732,826.45	12,933.22	1,281,382.49	6,931,552.81

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2021 through June 30, 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	1,606,879.62		-	-	-	-	-	-	-	1,606,879.62
460000	Intergovernmental	-		218,859.89	450.00	101,000.00	-	30,276,725.19	-	-	30,597,035.08
470000	Sales & Charges	-		17,550.00	175,228.07	55,783.06	45,365.00	-	3,440.92	-	297,367.05
480000	Miscellaneous	97,166.78		-	-	519,702.25	-	-	99,845.86	-	716,714.89
490000	Other	-		-	-	77,068.39	-	-	-	-	77,068.39
TOTAL REVENUES		1,704,046.40	-	236,409.89	175,678.07	753,553.70	45,365.00	30,276,725.19	103,286.78	-	33,295,065.03
EXPENDITURES:											
510000	Personal Services	455,800.63		431,103.23	241,242.32	120,760.97	12.36	-	-	-	1,248,919.51
520000	Operating Expenses	180,342.47		328,799.60	79,961.15	242,331.21	27,609.08	-	167,978.21	48,296.33	1,075,318.05
570000	Travel Expenses	16,696.76		7,763.74	32,366.67	424.89	1,079.22	-	2,701.50	-	61,032.78
580000	Capital Outlay	-		-	-	12,001.69	-	-	-	-	12,001.69
590000	Government Aid	43,782.45		-	-	-	-	31,499,625.08	-	-	31,543,407.53
TOTAL EXPENDITURES		696,622.31	-	767,666.57	353,570.14	375,518.76	28,700.66	31,499,625.08	170,679.71	48,296.33	33,940,679.56
Excess (Deficiency) of Revenues Over Expenditures		1,007,424.09	-	(531,256.68)	(177,892.07)	378,034.94	16,664.34	(1,222,899.89)	(67,392.93)	(48,296.33)	(645,614.53)
OTHER FINANCING SOURCES (USES):											
	Transfers In			531,256.68	177,892.07		(16,664.34)		67,392.93		
	Transfers Out	(759,877.34)						475,000.00			
	Grant \$ transfer	(475,000.00)									
Excess (Deficiency) of Revenues Over Expenditures		(227,453.25)	-	-	-	378,034.94	-	(747,899.89)	-	(48,296.33)	(645,614.53)
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 June 30, 2022		760,073.75	(2,899.36)	-	-	1,685,169.48	-	3,207,826.45	-	1,281,382.49	6,931,552.81

FUND BALANCES - MONTHLY LOW POINT
Aeronautics Division
June 2022
(IN MILLIONS)

Total funds available as of June 30th is \$6.8 million. The chart below compares the Aeronautics Cash Fund monthly lowest level for three calendars years. For this fund, the month ranged from a high of \$7.2 million on the 1st to a low of \$5.4 million on the 22nd.

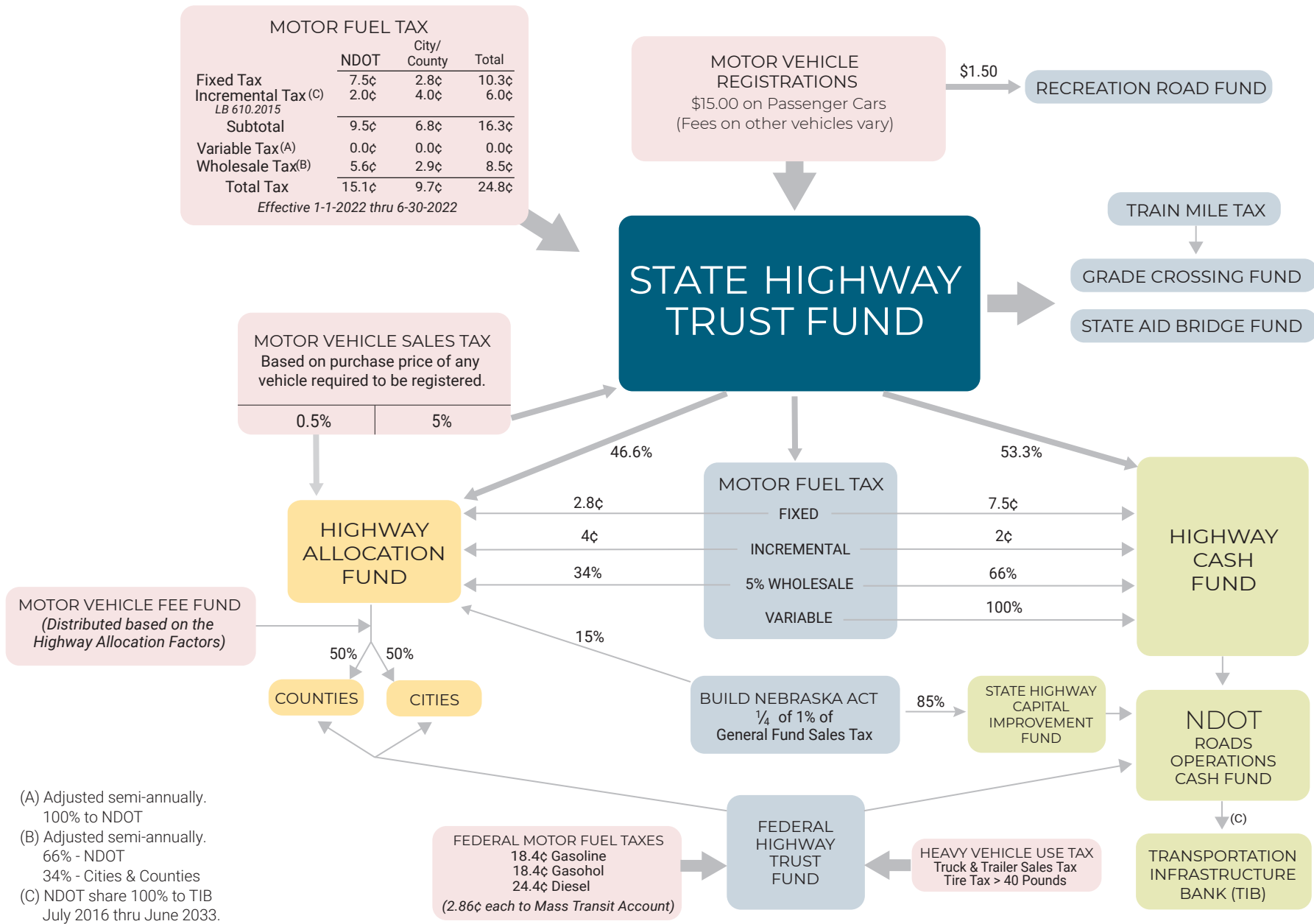


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
AERONAUTICS CASH FUND												
2022	3.1	5.2	5.9	7.0	6.1	5.4						
2021	6.4	6.3	7.1	6.6	5.1	5.9	6.8	5.1	4.1	5.7	2.7	3.8
2020	7.7	7.0	8.1	7.9	7.1	6.0	6.1	6.5	6.2	5.8	5.9	5.9

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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.

NEBRASKA TRANSPORTATION FINANCING
FY-2022
(\$ IN THOUSANDS)

	Tax Rate		Gross Receipts	Deductions	Department of Transportation	Cities	Counties	Total Funds Distributed
	Jul-Dec	Jan-Jun						
Motor Fuel Taxes			\$ 380,143					
Less: Motor Fuel Tax Enforcement				(1,348)				
Less: State Aid Bridge Fund				(768)				
Fixed Motor Fuel Tax	9.5¢	9.5¢			134,603			134,603
City / County Tax	6.8¢	6.8¢				48,311	47,927	96,238
Variable Excise Tax	3.9¢	0.0¢			33,787			33,787
Wholesale Tax	7.5¢	8.5¢			74,843	19,278	19,278	113,399
Subtotal	27.7¢	24.8¢			\$ 243,233	\$ 67,589	\$ 67,205	\$ 378,027
Motor Vehicle Registration Fees			\$ 91,288					
Less: License Plate Cash Fund				(11,643)				
Less: DMV IRP Funding				(1,400)				
Registration Fees					27,888	12,201	12,201	52,290
Prorate Registration Fees					13,843	6,056	6,056	25,955
Subtotal					\$ 41,731	\$ 18,257	\$ 18,257	\$ 78,245
Sales Tax @ 5% on Motor Vehicles			298,145					
Less: Grade Crossing				(360)				
Sales Tax To 5%					158,819	69,483	69,483	297,785
Sales Tax Over 5%			29,816			14,908	14,908	29,816
Subtotal			\$ 327,961		\$ 158,819	\$ 84,391	\$ 84,391	\$ 327,601
Interest on Deposits			\$ 811		\$ 297	\$ 257	\$ 257	\$ 811
TOTAL HIGHWAY TRUST FUND			\$ 800,203	\$ (15,519)	\$ 444,080	\$ 170,494	\$ 170,110	\$ 784,684
Other Miscellaneous State Revenue					11,992			11,992
Transfer to TIB Fund					(28,595)			(28,595)
SUB-TOTAL					\$ 427,478	\$ 170,494	\$ 170,110	\$ 768,082
Grade Crossing Protection Fund					2,219			2,219
Recreation Road Fund					3,998			3,998
State Aid Bridge Fund					768			768
Build Nebraska Act / State Highway Capital Improvement Fund					88,752	7,676	7,676	104,104
Transportation Infrastructure Bank (TIB)					29,333			29,333
Quarterly MV Fee						13,039	13,039	26,078
TOTAL STATE REVENUES					\$ 552,548	\$ 191,209	\$ 190,825	\$ 934,582

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 JUNE 30, 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	\$ 9,499	\$ 8,714	\$ (785)	(8.3%)	\$ 104,910	\$ 106,184	\$ 1,274	1.2%
Incremental Fixed	28,019	2,533	2,332	(201)	(7.9%)	28,019	28,418	399	1.4%
Variable	32,940	0	0	0	#DIV/0!	32,940	33,787	847	2.6%
Wholesale	<u>73,866</u>	<u>7,105</u>	<u>6,542</u>	<u>(563)</u>	<u>(7.9%)</u>	<u>73,866</u>	<u>74,843</u>	<u>977</u>	1.3%
Subtotal	239,736	19,137	17,589	(1,548)	(8.1%)	239,736	243,233	3,497	1.5%
Motor Vehicle Registrations	28,863	2,068	1,293	(775)	(37.5%)	28,863	27,888	(975)	(3.4%)
Prorate Registrations	<u>13,056</u>	<u>438</u>	<u>713</u>	<u>275</u>	62.9%	<u>13,056</u>	<u>13,843</u>	<u>787</u>	6.0%
Subtotal	41,919	2,506	2,006	(500)	(20.0%)	41,919	41,731	(188)	(0.4%)
Sales Tax on Motor Vehicles	150,697	12,608	13,865	1,257	10.0%	150,697	158,819	8,122	5.4%
Interest	2,828	210	312	102	48.8%	2,828	3,758	930	32.9%
Sale of Supplies and Materials	1,215	95	147	52	54.5%	1,215	1,578	363	29.9%
Sale of Fixed Assets	1,033	139	298	159	114.5%	1,033	1,526	493	47.7%
Excess Limit	2,968	240	269	29	12.3%	2,968	2,918	(50)	(1.7%)
Overload Fines	564	52	38	(14)	(27.5%)	564	465	(99)	(17.6%)
Other Fees	<u>1,508</u>	<u>134</u>	<u>117</u>	<u>(17)</u>	<u>(12.9%)</u>	<u>1,508</u>	<u>2,045</u>	<u>537</u>	35.6%
SUBTOTAL HIGHWAY CASH FUND	\$ 442,469	\$ 35,121	\$ 34,642	\$ (480)	(1.4%)	\$ 442,469	\$ 456,072	\$ 13,604	3.1%
Incremental Tax Transfer to TIB Fund	(27,995)	(2,385)	(2,333)	52	(2.2%)	(\$27,995)	(28,595)	(600)	2.1%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 414,474	\$ 32,736	\$ 32,308	\$ (428)	(1.3%)	\$ 414,474	\$ 427,478	\$ 13,004	3.1%
State Hwy Capital Impr Fund	85,468	6,702	7,732	1,030	15.4%	85,468	88,752	3,284	3.8%
Transportation Infrastructure Bank Fund (TIB)	28,858	2,472	2,400	(72)	(2.9%)	28,858	29,333	475	1.6%
Grade Crossing Protection Fund	2,624	690	228	(462)	(66.9%)	2,624	2,219	(405)	(15.4%)
Recreation Road Fund	3,941	332	347	15	4.4%	3,941	3,998	57	1.4%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>768</u>	<u>768</u>	<u>0</u>	0.0%
TOTAL STATE RECEIPTS	\$ 536,132	\$ 42,996	\$ 43,079	\$ 83	0.2%	\$ 536,132	\$ 552,548	\$ 16,416	3.1%
Federal Receipts									
FHWA	433,269	40,751	48,337	7,586	18.6%	433,269	467,252	33,983	7.8%
Transit	12,478	814	(59)	(873)	(107.2%)	12,478	15,879	3,401	27.3%
Highway Safety	<u>5,097</u>	<u>625</u>	<u>659</u>	<u>34</u>	5.4%	<u>5,097</u>	<u>5,238</u>	<u>141</u>	2.8%
Subtotal-Federal Receipts	450,844	42,190	48,937	6,747	16.0%	450,844	488,369	37,525	8.3%
Local Receipts	14,741	701	12,569	11,868	1693.0%	14,741	39,177	24,436	165.8%
Other Entities	<u>6,068</u>	<u>440</u>	<u>479</u>	<u>39</u>	9.0%	<u>6,068</u>	<u>5,767</u>	<u>(301)</u>	(5.0%)
TOTAL DEPARTMENT RECEIPTS	\$ 1,007,785	\$ 86,327	\$ 105,065	\$ 18,737	21.7%	\$ 1,007,785	\$ 1,085,861	\$ 78,075	7.7%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

Total FY-22 Receipts	\$ 456,072
Previous year's receipts over appropriation	41,512
Total Receipts	\$ 497,584
Highway Cash Fund Appropriation	\$ 477,000
Projected Receipts Over / (Under) Appropriation	20,584
% Variance From Appropriation	4.3%

** 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.

RECEIPT ANALYSIS

STATE RECEIPTS

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

MOTOR FUEL TAXES: In FY-2022, the average motor fuel tax decreased from 31.0¢ in FY-2021 to 26.3¢. NDOT's share decreased from 21.1¢ to 16.7¢. This decrease in the motor fuel tax resulted in a decrease of approximately 16.0% or \$41.5 million.

REGISTRATIONS: Registration revenue for FY-2022 decreased approximately 10.2% or \$4.8 million. The decrease is attributable to an increase in plate fund transfers in preparation for the new plate cycle.

MOTOR VEHICLE SALES TAX: Sales tax revenue increased 0.6% or \$879 thousand in FY-2022.

INTEREST ON INVESTMENTS: Interest receipts increased 33.9% or \$952 thousand in FY-2022. Interest rates decreased from a yearly average of 1.53% in FY-2021 to 1.47% for FY-2022. Higher fund balances partially offset the decrease in the yearly average for interest rates.

HIGHWAY CAPITAL IMPROVEMENT FUND: The FY-2022 Highway Capital Improvement Fund revenue shows an increase of 9.6% or \$7.8 million from FY-2021.

TRANSPORTATION INFRASTRUCTURE BANK FUND: The FY-2022 Transportation Infrastructure Bank Fund revenue shows an increase of 7.0% or \$1.9 million from FY-2021. This is attributable to an increase in the incremental fuel tax transferred.

FEDERAL RECEIPTS

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

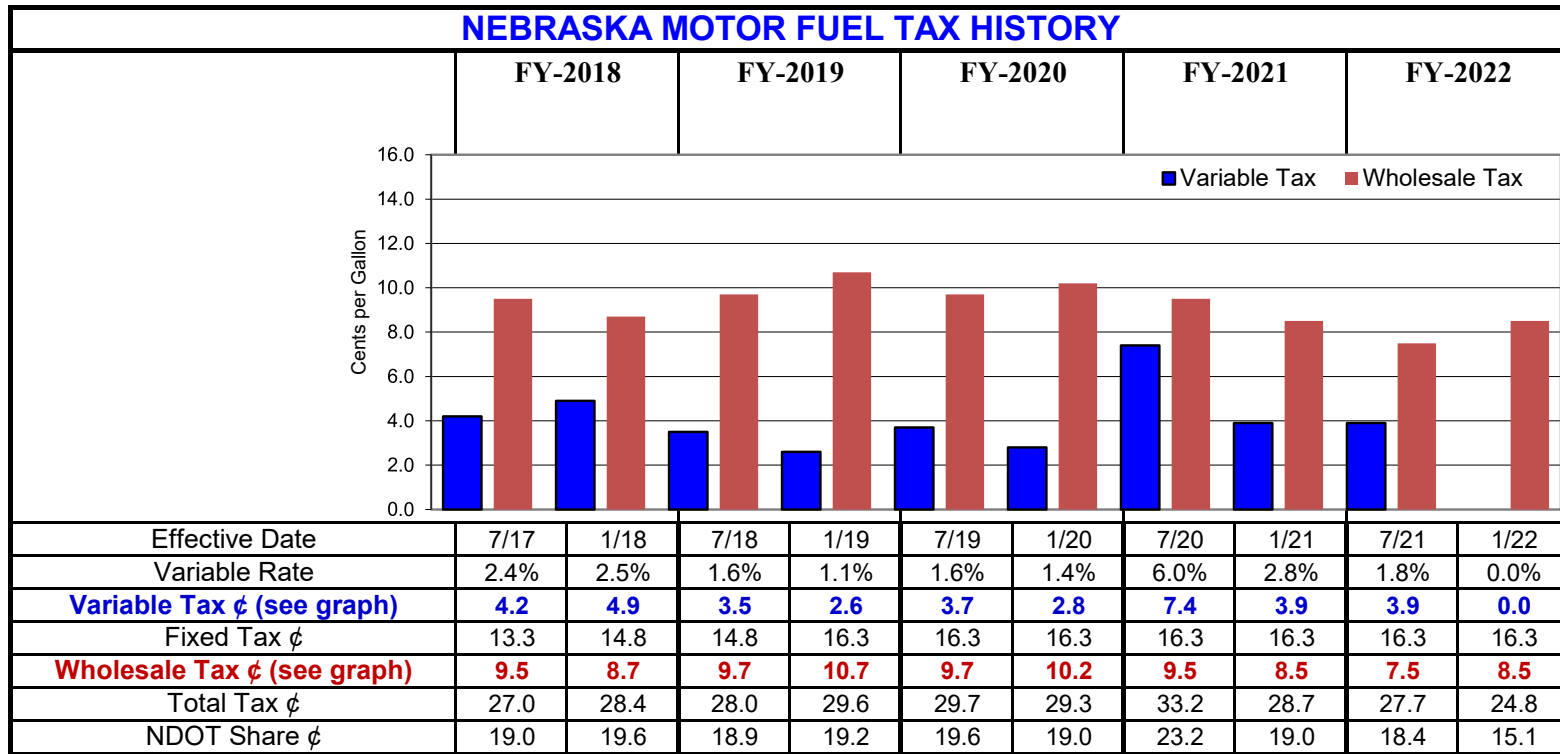
In FY-2022, federal receipts increased by 1.7%, or \$8.3 million.

OTHER RECEIPTS

Other revenues reflect earnings of funds contributed by local political subdivisions, other states, railroads and utility companies for progress in accomplishing construction projects involving participation by other entities. Earnings represent participation in costs involved in engineering, right-of-way, and construction. In FY-2022, other receipts increased by 9.4%, or \$3.9 million.

RECEIPT ANALYSIS
(\$ THOUSANDS)

	FY-2018	FY-2019	FY-2020	FY-2021	FY-2022	FY-21 to FY-22	
						\$ Chg	% Chg
STATE RECEIPTS							
Average Motor Fuel Tax, NDOT share	19.3¢	19.0¢	19.3¢	21.1¢	16.7¢		
MOTOR FUEL TAXES							
FIXED	100,860	101,749	100,156	100,941	106,184	5,243	5.2%
INCREMENTAL FIXED	16,148	23,143	26,811	27,020	28,418	1,398	5.2%
VARIABLE	59,520	44,453	43,739	75,202	33,787	(41,415)	(55.1%)
WHOLESALE	82,678	89,975	88,275	81,610	74,843	(6,767)	(8.3%)
SUBTOTAL	259,206	259,320	258,981	284,773	243,233	(41,541)	(16.0%)
REGISTRATIONS							
MOTOR VEHICLE REGISTRATIONS	33,589	31,019	29,972	33,571	27,888	(5,683)	(16.9%)
PRORATE REGISTRATIONS	11,761	12,429	11,837	12,909	13,843	934	7.2%
SUBTOTAL	45,350	43,448	41,809	46,481	41,731	(4,750)	(10.2%)
SALES TAX ON MOTOR VEHICLES	120,628	124,494	126,819	157,940	158,819	879	0.6%
INTEREST ON INVESTMENTS	1,969	3,079	2,904	2,806	3,758	952	33.9%
SALE OF SUPPLIES & FIXED ASSETS	2,539	2,679	1,824	3,152	3,104	(48)	(1.5%)
EXCESS LIMIT PERMITS	3,000	3,089	2,974	2,706	2,918	212	7.8%
HIGHWAY OVERLOAD FINES	814	730	793	308	465	157	51.0%
OTHER STATE RECEIPTS	1,941	1,747	2,006	2,347	2,045	(302)	(12.9%)
TOTAL HIGHWAY CASH	435,446	438,586	438,110	500,512	456,072	(44,440)	(8.9%)
INCREMENTAL TAX TRANSFER TO TIB FUND	(15,867)	(22,178)	(27,192)	(26,557)	(28,595)	(2,038)	7.7%
ROADS OPERATIONS CASH FUND	419,580	416,408	410,918	473,956	427,478	(46,478)	(9.8%)
GRADE CROSSING PROTECTION FUND	3,693	2,917	2,783	2,320	2,219	(101)	(4.4%)
RECREATION ROAD FUND	3,890	3,943	3,801	4,125	3,998	(127)	(3.1%)
STATE AID BRIDGE FUND	768	768	769	768	768	0	0.0%
STATE HWY CAPITAL IMPROVEMENT FUND	65,561	67,171	74,784	80,973	88,752	7,779	9.6%
TRANSPORTATION INFRASTRUCTURE BANK (TIB)	17,217	24,024	28,919	27,421	29,333	1,912	7.0%
TOTAL STATE RECEIPTS	510,709	515,231	521,975	589,563	552,548	(37,015)	(6.3%)
FEDERAL RECEIPTS	312,763	323,896	434,292	480,060	488,369	8,309	1.7%
OTHER RECEIPTS	25,656	24,006	30,509	41,090	44,944	3,854	9.4%
TOTAL RECEIPTS	849,128	863,133	986,776	1,110,713	1,085,861	(24,852)	(2.2%)



HIGHWAY CASH FUND APPROPRIATION ANALYSIS (\$ THOUSANDS)

	FY-2018	FY-2019	FY-2020	FY-2021	FY-2022
State Receipts	\$ 435,448	\$ 438,586	\$ 438,110	\$ 500,512	\$ 456,072
Carry Over Receipts (*)	10,499	8,447	533	-	41,512
Total State Receipts	\$ 445,947	\$ 447,033	\$ 438,643	\$ 500,512	\$ 497,584
Highway Cash Fund Appropriation	437,500	446,500	453,000	459,000	477,000
Over / (Under) Appropriation (*)	\$ 8,447	\$ 533	\$ (14,357)	\$ 41,512	\$ 20,584
Percent Over / (Under)	1.9%	0.1%	-3.2%	9.0%	4.3%

* Per Statute, any funds in excess of the annual appropriation will be applied toward the following fiscal year's appropriation.

When the Highway Cash Fund appropriation is not met, the revenue shortfall is not recovered.

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
 June 2022

FISCAL YEAR 2022 Period
 Expired 100.00%
 Pay Period Ending 6/19/2022

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	113,284.87	780,206.64	(52,059.50)	107.15%	0.00
140 - LEGAL	1,229,535.40	54,564.71	1,317,469.63	(87,934.23)	107.15%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,486,736.16	308,512.81	2,328,641.88	158,094.28	93.64%	166,252.50
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,444,418.70	\$476,362.39	\$4,426,318.15	\$18,100.55	99.59%	\$337,889.23
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,113,849.11	222,879.58	2,152,937.75	(39,088.64)	101.85%	0.00
250 - STRATEGIC PLANNING DIVISION	3,412,005.83	354,454.36	2,915,719.59	496,286.24	85.45%	1,369,820.40
320 - BRIDGE DIVISION	7,151,605.84	655,711.10	6,699,175.87	452,429.97	93.67%	2,376,525.13
340 - TRAFFIC ENGINEERING DIVISION	4,476,628.10	392,897.39	4,174,186.99	302,441.11	93.24%	757,076.98
350 - RIGHT OF WAY DIVISION	4,963,079.13	477,641.13	4,508,842.48	454,236.65	90.85%	61,758.56
360 - PROJECT DEVELOPMENT DIVISION	14,286,870.66	914,697.27	10,592,011.22	3,694,859.44	74.14%	14,295,193.68
370 - ROADWAY DESIGN DIVISION	24,779,050.91	1,401,200.85	16,846,833.72	7,932,217.19	67.99%	18,481,931.65
420 - PROGRAM MANAGEMENT DIVISION	1,435,953.47	149,128.08	1,249,281.26	186,672.21	87.00%	55,114.22
580 - LOCAL ASSISTANCE DIVISION	2,962,264.89	181,799.00	2,419,261.04	543,003.85	81.67%	1,184,476.53
SUBTOTAL: OFFICE OF ENGINEERING	\$65,581,307.94	\$4,750,408.76	\$51,558,249.92	\$14,023,058.02	78.62%	\$38,581,897.15
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	2,285,093.83	235,842.64	1,992,198.87	292,894.96	87.18%	2,050.00
260 - OPERATIONS DIVISION	16,645,525.24	2,110,001.44	15,754,202.45	891,322.79	94.65%	8,928,381.16
280 - BUSINESS TECH SUPPORT DIVISION	27,569,908.07	2,758,384.68	23,037,018.97	4,532,889.10	83.56%	23,914,488.30
380 - CONSTRUCTION DIVISION	2,990,404.82	338,454.77	2,977,119.30	13,285.52	99.56%	73,620.32
390 - MATERIALS & RESEARCH DIVISION	12,853,834.73	945,532.93	10,222,175.31	2,631,659.42	79.53%	8,602,221.89
610 - DISTRICT 1	33,947,496.11	3,056,211.68	33,607,447.51	340,048.60	99.00%	9,341,775.80
620 - DISTRICT 2	23,279,072.08	2,208,293.55	22,086,257.25	1,192,814.83	94.88%	10,941,040.95
630 - DISTRICT 3	32,110,108.72	2,400,747.76	28,088,677.18	4,021,431.54	87.48%	7,198,872.82
640 - DISTRICT 4	33,260,781.82	2,830,197.11	28,137,659.49	5,123,122.33	84.60%	8,943,022.59
650 - DISTRICT 5	23,779,814.81	1,934,210.95	21,362,987.99	2,416,826.82	89.84%	7,251,431.73
660 - DISTRICT 6	26,133,919.86	2,188,388.05	23,720,519.70	2,413,400.16	90.77%	8,254,928.63
670 - DISTRICT 7	17,553,092.95	1,675,983.94	15,851,831.62	1,701,261.33	90.31%	5,864,338.35
680 - DISTRICT 8	16,205,641.80	1,230,020.03	14,612,756.50	1,592,885.30	90.17%	5,410,084.67
SUBTOTAL: OFFICE OF OPERATIONS	\$268,614,694.84	\$23,912,269.53	\$241,450,852.14	\$27,163,842.70	89.89%	\$104,726,257.21
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	(68,682.68)	(166,393.16)	166,393.16	0.00%	0.00
903 - EQUIPMENT OPERATIONS	1,039,117.00	(132,293.61)	1,635,496.48	(596,379.48)	157.39%	46,715.73
904 - TRANSPORTATION CAPITAL	805,162,418.02	76,132,165.54	713,205,640.54	91,956,777.48	88.58%	1,128,003,046.56
SUBTOTAL: BUDGETARY CONTROL	\$806,201,535.02	\$75,931,189.25	\$714,674,743.86	\$91,526,791.16	88.65%	\$1,128,049,762.29
AGENCY TOTAL	\$1,144,841,956.50	\$105,070,229.93	\$1,012,110,164.07	\$132,731,792.43	88.41%	\$1,271,695,805.88

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
 June 2022

FISCAL YEAR 2022 Period
 Expired 100.00%
 Pay Period Ending 6/19/2022

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	112,762,477.71	11,397,317.74	100,944,724.31	11,817,753.40	89.52%	0.00
Temporary Salaries	2,111,287.82	364,714.92	1,774,287.43	337,000.39	84.04%	0.00
Overtime	6,861,898.22	720,153.24	5,902,263.76	959,634.46	86.02%	0.00
Employee Benefits	39,735,897.86	3,620,621.92	38,106,542.60	1,629,355.26	95.90%	0.00
SUBTOTAL: Personal Services	\$161,471,561.61	\$16,102,807.82	\$146,727,818.10	\$14,743,743.51	90.87%	\$0.00
Operating Expenses						
Utilities	3,674,331.00	203,554.30	3,553,825.09	120,505.91	96.72%	0.00
Rentals	982,423.92	81,388.79	783,452.10	198,971.82	79.75%	2,600.00
Repairs & Maintenance	13,866,001.00	1,065,888.60	10,239,772.54	3,626,228.46	73.85%	1,463,365.80
Maintenance Contracts	13,192,450.71	927,961.03	11,859,199.71	1,333,251.00	89.89%	30,925,961.83
Engineering Contracts	35,112,046.82	1,598,978.89	21,304,365.59	13,807,681.23	60.68%	44,490,161.04
Contractual Services	41,978,129.75	767,902.90	43,405,641.07	(1,427,511.32)	103.40%	13,045,050.53
Technology Expenses	26,741,755.51	2,373,976.68	20,432,517.87	6,309,237.64	76.41%	23,073,957.96
Other Operating Expenses	5,872,784.50	413,060.17	5,570,777.47	302,007.03	94.86%	142,679.31
SUBTOTAL: Operating Expenses	\$141,419,923.21	\$7,432,711.36	\$117,149,551.44	\$24,270,371.77	82.84%	\$113,143,776.47
Supplies and Materials						
General Supplies & Materials	3,383,009.36	133,853.22	1,572,013.16	1,810,996.20	46.47%	840,530.34
Maint & Const Materials	65,773,220.51	3,018,596.13	44,748,580.68	21,024,639.83	68.03%	35,235.51
Automotive Supplies & Materials	16,327,425.00	1,083,142.96	15,944,315.90	383,109.10	97.65%	0.00
SUBTOTAL: Supplies and Materials	\$85,483,654.87	\$4,235,592.31	\$62,264,909.74	\$23,218,745.13	72.84%	\$875,765.85
Travel						
In State Travel	876,084.00	46,491.11	739,057.72	137,026.28	84.36%	0.00
Out of State Travel	277,711.00	18,444.62	132,174.09	145,536.91	47.59%	0.00
SUBTOTAL: Travel	\$1,153,795.00	\$64,935.73	\$871,231.81	\$282,563.19	75.51%	\$0.00
Capital Outlay						
Land	16,500,000.00	79,102.50	3,232,233.22	13,267,766.78	19.59%	0.00
Hwy. Constr. - Contract Pymt.	529,868,207.28	65,441,687.88	547,800,619.09	(17,932,411.81)	103.38%	1,000,055,389.57
Buildings	28,129,339.38	515,520.75	6,470,770.36	21,658,569.02	23.00%	1,333,992.96
Heavy Equipment and Vehicles	41,248,453.00	1,133,639.36	10,097,881.66	31,150,571.34	24.48%	32,260,370.31
IT Hardware / Software	100,000.00	0.00	5,890.00	94,110.00	5.89%	0.00
Specialty Equipment	1,394,900.00	116,652.49	733,716.81	661,183.19	52.60%	509,065.00
SUBTOTAL: Capital Outlay	\$617,240,899.66	\$67,286,602.98	\$568,341,111.14	\$48,899,788.52	92.08%	\$1,034,158,817.84
Government Aid & Distr						
Public Transit Aid	32,572,122.15	1,398,333.59	20,610,901.12	11,961,221.03	63.28%	32,319,902.44
Highway Safety Office	5,200,000.00	116,510.71	4,874,168.19	325,831.81	93.73%	10,859,440.05
Other Government Aid	100,300,000.00	8,432,735.43	91,270,472.53	9,029,527.47	91.00%	80,338,103.23
SUBTOTAL: Government Aid & Distr	\$138,072,122.15	\$9,947,579.73	\$116,755,541.84	\$21,316,580.31	84.56%	\$123,517,445.72
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	\$1,144,841,956.50	\$105,070,229.93	\$1,012,110,164.07	\$132,731,792.43	88.41%	\$1,271,695,805.88

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
 June 2022

FISCAL YEAR 2022 Period
 Expired 100.00%
 Pay Period Ending 6/19/2022

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	22,338,143.97	2,567,368.33	22,849,958.95	(511,814.98)	102.29%	195,673.49
Boards & Commissions	50,000.00	1,944.40	49,309.43	690.57	98.62%	0.00
SUBTOTAL: Administration	\$22,388,143.97	\$2,569,312.73	\$22,899,268.38	(\$511,124.41)	102.28%	\$195,673.49
Service and Support						
Charges to Others	1,100,000.00	76,697.57	1,727,261.53	(627,261.53)	157.02%	172,951.00
Deficiency Claims	17,184.00	0.00	26,720.00	(9,536.00)	155.49%	0.00
Supply Base/Inventories	1,000,000.00	46,582.22	985,122.98	14,877.02	98.51%	271,482.25
Building Operations	6,500,000.00	1,918,943.85	15,375,422.03	(8,875,422.03)	236.54%	2,510,134.98
Business Technology Services	18,063,023.32	1,546,470.92	14,522,779.98	3,540,243.34	80.40%	11,250,451.67
Support Centers	10,710,743.30	(114,492.42)	208,723.15	10,502,020.15	1.95%	0.00
Payroll Clearing	626,525.00	(612,932.95)	6,316,063.35	(5,689,538.35)	1008.11%	2,050.00
SUBTOTAL: Service and Support	\$38,017,475.62	\$2,861,269.19	\$39,162,093.02	(\$1,144,617.40)	103.01%	\$14,207,069.90
Capital Facilities						
Capital Facilities	26,348,346.20	321,619.77	6,347,143.59	20,001,202.61	24.09%	2,082,413.00
SUBTOTAL: Capital Facilities	\$26,348,346.20	\$321,619.77	\$6,347,143.59	\$20,001,202.61	24.09%	\$2,082,413.00
Highway Maintenance						
System Preservation	55,789,176.96	3,380,220.61	44,592,268.41	11,196,908.55	79.93%	2,204,350.24
Operations	42,000,000.00	5,209,181.69	42,482,926.29	(482,926.29)	101.15%	28,678,420.78
Snow and Ice Control	43,000,000.00	738,188.07	18,615,383.38	24,384,616.62	43.29%	720,510.50
Unusual & Disaster Oper	1,500,000.00	173,388.87	2,300,388.60	(800,388.60)	153.36%	1,537,042.17
Equipment Operations	23,000,000.00	1,430,113.07	17,511,365.53	5,488,634.47	76.14%	32,373,336.61
Indirect Charges	40,192,466.66	2,150,705.87	18,943,531.95	21,248,934.71	47.13%	511,665.00
SUBTOTAL: Highway Maintenance	\$205,481,643.62	\$13,081,798.18	\$144,445,864.16	\$61,035,779.46	70.30%	\$66,025,325.30
Highway Construction						
Preliminary Engineering	53,250,000.00	3,516,508.84	37,750,037.36	15,499,962.64	70.89%	31,513,125.88
Right-Of-Way	15,000,000.00	307,650.29	4,597,138.73	10,402,861.27	30.65%	240,019.48
Construction	539,374,728.28	66,208,022.62	551,444,179.90	(12,069,451.62)	102.24%	1,010,635,695.94
Construction Engineering	25,000,000.00	3,552,121.66	28,680,165.78	(3,680,165.78)	114.72%	3,317,221.58
SUBTOTAL: Highway Construction	\$632,624,728.28	\$73,584,303.41	\$622,471,521.77	\$10,153,206.51	98.40%	\$1,045,706,062.88
Construction Related Expense						
Overhead	25,578,763.66	1,940,960.44	16,384,418.10	9,194,345.56	64.05%	10,182,845.66
Planning & Research	12,056,000.00	729,453.75	10,590,977.58	1,465,022.42	87.85%	11,622,212.17
Local Systems	144,548,833.00	8,355,900.01	123,358,867.50	21,189,965.50	85.34%	78,494,860.99
Highway Safety Office	5,220,250.00	174,758.67	5,332,826.06	(112,576.06)	102.16%	10,859,440.05
Public Transportation Asst	32,577,772.15	1,450,853.78	21,117,183.91	11,460,588.24	64.82%	32,319,902.44
SUBTOTAL: Construction Related Expense	\$219,981,618.81	\$12,651,926.65	\$176,784,273.15	\$43,197,345.66	80.36%	\$143,479,261.31
AGENCY TOTAL	\$1,144,841,956.50	\$105,070,229.93	\$1,012,110,164.07	\$132,731,792.43	88.41%	\$1,271,695,805.88

PROGRAM STATUS REPORT
BUSINESS MONTH - JUNE 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	1,158,900.47	2,623,682.17	0.00	3,402,457.13	3,172,411.80	1,039,866.17	11,397,317.74
Temporary Salaries	2,778.70	49,232.31	0.00	228,938.05	61,332.23	22,433.63	364,714.92
Overtime	7,954.58	67,141.82	0.00	143,533.37	485,044.75	16,478.72	720,153.24
Employee Benefits	0.00	3,620,621.92	0.00	0.00	0.00	0.00	3,620,621.92
SUBTOTAL: Personal Services	\$1,169,633.75	\$6,360,678.22	\$0.00	\$3,774,928.55	\$3,718,788.78	\$1,078,778.52	\$16,102,807.82
Operating Expenses							
Utilities	0.00	119,802.54	0.00	82,635.21	1,066.46	50.09	203,554.30
Rentals	0.00	681.55	0.00	80,707.24	0.00	0.00	81,388.79
Repairs & Maintenance	5,077.04	592,509.35	0.00	465,867.21	0.00	2,435.00	1,065,888.60
Maintenance Contracts	0.00	720.00	0.00	927,241.03	0.00	0.00	927,961.03
Engineering Contracts	0.00	4,175.00	147,519.97	6,033.01	1,012,594.38	428,656.53	1,598,978.89
Contractual Services	16,373.76	164,202.92	0.00	410,755.34	37,059.56	139,511.32	767,902.90
Technology Expenses	511,127.30	1,024,621.68	0.00	377,461.47	358,224.50	102,541.73	2,373,976.68
Other Operating Expenses	38,439.36	219,915.46	0.00	11,885.76	662.11	142,157.48	413,060.17
SUBTOTAL: Operating Expenses	\$571,017.46	\$2,126,628.50	\$147,519.97	\$2,362,586.27	\$1,409,607.01	\$815,352.15	\$7,432,711.36
Supplies and Materials							
General Supplies & Materials	71,510.57	40,699.01	(1,549.00)	20,029.82	76.01	3,086.81	133,853.22
Maint & Const Materials	4,250.65	85,886.49	0.00	2,872,635.29	19,227.57	36,596.13	3,018,596.13
Automotive Supplies & Materials	0.00	(71,480.31)	0.00	1,154,433.90	0.00	189.37	1,083,142.96
SUBTOTAL: Supplies and Materials	\$75,761.22	\$55,105.19	(\$1,549.00)	\$4,047,099.01	\$19,303.58	\$39,872.31	\$4,235,592.31
Travel							
In State Travel	6,327.62	13,296.99	0.00	356.26	12,999.94	13,510.30	46,491.11
Out of State Travel	0.00	18,444.62	0.00	0.00	0.00	0.00	18,444.62
SUBTOTAL: Travel	\$6,327.62	\$31,741.61	\$0.00	\$356.26	\$12,999.94	\$13,510.30	\$64,935.73
Capital Outlay							
Land	0.00	0.00	0.00	0.00	79,102.50	0.00	79,102.50
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	65,441,687.88	0.00	65,441,687.88
Buildings	0.00	339,871.95	175,648.80	0.00	0.00	0.00	515,520.75
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,133,639.36	0.00	0.00	1,133,639.36
Specialty Equipment	0.00	0.00	0.00	8,706.88	0.00	107,945.61	116,652.49
SUBTOTAL: Capital Outlay	\$0.00	\$339,871.95	\$175,648.80	\$1,142,346.24	\$65,520,790.38	\$107,945.61	\$67,286,602.98
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,398,333.59	1,398,333.59
Highway Safety Office	0.00	(211.58)	0.00	0.00	0.00	116,722.29	116,510.71
Other Government Aid	0.00	0.00	0.00	0.00	106,505.58	8,326,229.85	8,432,735.43
SUBTOTAL: Government Aid & Distr	\$0.00	(\$211.58)	\$0.00	\$0.00	\$106,505.58	\$9,841,285.73	\$9,947,579.73
Internal Redistributions							
Redistribution	746,572.68	(6,052,544.70)	0.00	1,754,481.85	2,796,308.14	755,182.03	0.00
SUBTOTAL: Internal Redistributions	\$746,572.68	(\$6,052,544.70)	\$0.00	\$1,754,481.85	\$2,796,308.14	\$755,182.03	\$0.00
GRAND TOTAL:	\$2,569,312.73	\$2,861,269.19	\$321,619.77	\$13,081,798.18	\$73,584,303.41	\$12,651,926.65	\$105,070,229.93

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - JUNE 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	10,355,178.52	25,193,254.62	0.00	29,685,774.46	26,786,141.63	8,924,375.08	100,944,724.31
Temporary Salaries	27,982.74	156,540.56	0.00	1,188,959.32	240,239.80	160,565.01	1,774,287.43
Overtime	43,495.75	534,708.85	0.00	2,532,129.19	2,671,249.32	120,680.65	5,902,263.76
Employee Benefits	0.00	38,106,542.60	0.00	0.00	0.00	0.00	38,106,542.60
SUBTOTAL: Personal Services	\$10,426,657.01	\$63,991,046.63	\$0.00	\$33,406,862.97	\$29,697,630.75	\$9,205,620.74	\$146,727,818.10
Operating Expenses							
Utilities	0.00	2,313,399.72	0.00	1,229,458.49	10,401.35	565.53	3,553,825.09
Rentals	13,023.72	66,689.58	0.00	698,819.29	225.00	4,694.51	783,452.10
Repairs & Maintenance	13,771.51	3,405,108.58	0.00	6,736,024.44	4,374.48	80,493.53	10,239,772.54
Maintenance Contracts	0.00	232,228.69	0.00	11,626,971.02	0.00	0.00	11,859,199.71
Engineering Contracts	0.00	(58,854.45)	1,080,282.54	79,665.65	16,401,461.93	3,801,809.92	21,304,365.59
Contractual Services	715,527.44	1,811,441.36	0.00	2,999,220.80	372,837.14	37,506,614.33	43,405,641.07
Technology Expenses	3,683,963.67	10,851,814.44	0.00	2,362,462.99	1,511,054.12	2,023,222.65	20,432,517.87
Other Operating Expenses	769,071.29	2,802,079.83	18.00	1,358,679.41	18,405.49	622,523.45	5,570,777.47
SUBTOTAL: Operating Expenses	\$5,195,357.63	\$21,423,907.75	\$1,080,300.54	\$27,091,302.09	\$18,318,759.51	\$44,039,923.92	\$117,149,551.44
Supplies and Materials							
General Supplies & Materials	847,518.55	231,117.44	61,065.86	384,206.93	161.29	47,943.09	1,572,013.16
Maint & Const Materials	59,388.49	1,421,394.27	0.00	42,355,694.02	510,588.86	401,515.04	44,748,580.68
Automotive Supplies & Materials	0.00	1,126,467.98	0.00	14,816,762.51	0.00	1,085.41	15,944,315.90
SUBTOTAL: Supplies and Materials	\$906,907.04	\$2,778,979.69	\$61,065.86	\$57,556,663.46	\$510,750.15	\$450,543.54	\$62,264,909.74
Travel							
In State Travel	135,385.91	268,613.69	0.00	18,080.15	149,641.66	167,336.31	739,057.72
Out of State Travel	3,884.64	124,251.00	0.00	0.00	1,887.92	2,150.53	132,174.09
SUBTOTAL: Travel	\$139,270.55	\$392,864.69	\$0.00	\$18,080.15	\$151,529.58	\$169,486.84	\$871,231.81
Capital Outlay							
Land	0.00	(112,701.67)	619,531.83	4,600.00	2,719,863.06	940.00	3,232,233.22
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(566,834.80)	548,367,453.89	0.00	547,800,619.09
Buildings	0.00	1,884,525.00	4,586,245.36	0.00	0.00	0.00	6,470,770.36
Heavy Equipment and Vehicles	0.00	0.00	0.00	10,097,881.66	0.00	0.00	10,097,881.66
IT Hardware / Software	0.00	5,890.00	0.00	0.00	0.00	0.00	5,890.00
Specialty Equipment	0.00	9,105.00	0.00	97,826.29	382,727.90	244,057.62	733,716.81
SUBTOTAL: Capital Outlay	\$0.00	\$1,786,818.33	\$5,205,777.19	\$9,633,473.15	\$551,470,044.85	\$244,997.62	\$568,341,111.14
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	20,610,901.12	20,610,901.12
Highway Safety Office	0.00	(6,451.95)	0.00	0.00	0.00	4,880,620.14	4,874,168.19
Other Government Aid	0.00	0.00	0.00	0.00	275,919.82	90,994,552.71	91,270,472.53
SUBTOTAL: Government Aid & Distr	\$0.00	(\$6,451.95)	\$0.00	\$0.00	\$275,919.82	\$116,486,073.97	\$116,755,541.84
Internal Redistributions							
Redistribution	6,231,076.15	(51,205,072.12)	0.00	16,739,482.34	22,046,887.11	6,187,626.52	0.00
SUBTOTAL: Internal Redistributions	\$6,231,076.15	(\$51,205,072.12)	\$0.00	\$16,739,482.34	\$22,046,887.11	\$6,187,626.52	\$0.00
GRAND TOTAL:	\$22,899,268.38	\$39,162,093.02	\$6,347,143.59	\$144,445,864.16	\$622,471,521.77	\$176,784,273.15	\$1,012,110,164.07

RESOURCE EXPENDITURE ANALYSIS

PERSONAL SERVICES Personal Services decreased by 2.3%, or \$3.4 Million in FY-2022 due to retirements and difficulty in hiring. In addition, a moderate winter season resulted in a decrease to overtime cost paid.

OPERATING EXPENSES Operating expenses increased by 1.1% or \$1.2 Million, in FY-2022. There are three main contributing factors. Repair and Maintenance saw an increase of 7.6% or \$725 thousand, Other Contractual Services has increased by 8.7% or \$3.5 Million, and Other Operating Expenses increased by 19.7% or \$917 thousand primarily due to employee training and conference registrations. These increases are partially offset by a decrease in Highway Maintenance Contract of 6.3% or \$794 thousand and a decrease in Engineering Contracts of 11.3% or \$2.7 Million.

SUPPLIES AND MATERIALS Supplies and material costs for FY-2022 decreased by 8.7% or \$5.9 million from FY-2021 mainly due to fewer sign repairs/replacement and decreased snow removal costs.

TRAVEL Expenditures for travel increased in FY-2022 by 117.8% or \$471 thousand, due to the worldwide pandemic settling down many conferences have resumed being held in person. As such our employees have returned to attending conferences at pre-pandemic levels.

CAPITAL OUTLAY This category represents the bulk of the Department of Transportation's expenditures. In FY-2022 capital outlay increased by 14.1% or \$70 Million. The main contributing factor is a 16.7% or \$78.3 million increase in contractor payments due to a moderate winter. This increase was slightly offset by a decrease 67.0% or \$5.7 million in land purchases and a 43.9% or \$4.0 million decrease in licensed vehicles purchased due to industry supply.

AID AND DISTRIBUTION Expenditures for aid and distribution decreased by 18.7% or \$26.9 million. This is mainly due the fact that FY-2021 reflected higher number due to CARES Act Transit payments.

RESOURCE EXPENDITURE ANALYSIS
(\$'s in Thousands)

	FY-2018	FY-2019	FY-2020	FY-2021	FY-2022	FY-21 to FY-22	
						Chg	% Chg
FTE AVERAGE	1,987	1,951	1,962	1,948	1,910	(38)	(2.0%)
PERSONAL SERVICES							
PERMANENT SALARIES	96,126	94,341	97,717	102,846	100,945	(1,901)	(1.8%)
TEMPORARY SALARIES	1,456	1,577	1,910	2,016	1,774	(242)	(12.0%)
OVERTIME	5,174	8,252	7,091	6,586	5,902	(684)	(10.4%)
BENEFITS	37,729	37,483	37,629	38,678	38,106	(572)	(1.5%)
SUBTOTAL	\$ 140,485	\$ 141,653	\$ 144,347	\$ 150,126	\$ 146,727	(3,399)	(2.3%)
OPERATING EXPENSES							
UTILITIES	3,646	3,641	3,433	3,451	3,554	103	3.0%
RENTALS	732	727	900	796	783	(13)	(1.6%)
REPAIR & MAINTENANCE	6,692	9,462	10,242	9,515	10,240	725	7.6%
HIGHWAY MAINTENANCE CONTRACTS	10,407	16,791	7,061	12,653	11,859	(794)	(6.3%)
ENGINEERING CONTRACTS	34,260	30,299	31,806	24,013	21,304	(2,709)	(11.3%)
OTHER CONTRACTUAL SERVICES	33,222	32,997	37,682	39,920	43,406	3,486	8.7%
TECHNOLOGY	12,662	16,530	20,367	20,905	20,433	(472)	(2.3%)
OTHER OPERATING EXPENSES	5,891	4,886	5,014	4,654	5,571	917	19.7%
SUBTOTAL	\$ 107,512	\$ 115,333	\$ 116,505	\$ 115,907	\$ 117,150	1,243	1.1%
SUPPLIES & MATERIALS	\$ 57,100	\$ 66,931	\$ 69,681	\$ 68,177	\$ 62,265	(5,912)	(8.7%)
TRAVEL							
IN STATE TRAVEL	622	670	635	392	739	347	88.5%
OUT OF STATE TRAVEL	56	143	114	8	132	124	1550.0%
SUBTOTAL	\$ 678	\$ 813	\$ 749	\$ 400	\$ 871	471	117.8%
CAPITAL OUTLAY							
LAND	13,399	7,182	24,716	9,994	3,232	(6,762)	(67.7%)
HIGHWAYS	419,229	373,169	494,570	469,404	547,801	78,397	16.7%
BUILDINGS	5,098	5,456	4,092	5,845	6,471	626	10.7%
AUTOMOTIVE ROAD EQUIPMENT	17,393	15,961	14,149	12,348	10,098	(2,250)	(18.2%)
OTHER EQUIPMENT	2,724	1,010	1,239	721	739	18	2.5%
SUBTOTAL	\$ 457,843	\$ 402,778	\$ 538,766	\$ 498,312	\$ 568,341	70,029	14.1%
AID AND DISTRIBUTION	\$ 79,552	\$ 95,001	\$ 119,115	\$ 143,664	\$ 116,756	(26,908)	(18.7%)
TOTAL EXPENDITURES	\$ 843,170	\$ 822,509	\$ 989,163	\$ 976,586	\$ 1,012,110	35,524	3.6%

PROGRAM / FUNCTION EXPENDITURE ANALYSIS

ADMINISTRATION Administrative expenses reflect costs of administrative support for all Department activities and comprise approximately 2.3 % of total Agency expenditures. In FY-2022, costs increased by 2.9% or \$640 thousand over FY-2021. Much of the increase, approximately \$393 thousand, was hiring and retention bonuses offered to teammates in diesel technician and fleet management roles. In addition, office furniture increased \$378 thousand, and SOS temporary employees increased \$108 thousand. This cost was slightly offset by a reduction of \$264 thousand in other contractual services.

SUPPORTIVE SERVICES Supportive services expenditures reflect the cost for service centers that support the operations of the Department. This includes building operations and business technology support. Expenditures in FY-2022 reflect a total increase of \$2.9 million was due to an increase of information technology data expenses, building/yard maintenance and repair, and cost incurred then billed back to entities outside the department.

CAPITAL FACILITIES Capital facilities' costs represent the expenditures for design, construction, land purchase, and improvements of Department office, shop, and storage facilities. The program is based on considerations of present and future needs, physical inadequacies of existing facilities and project priorities. Expenditures vary from one year to another based on the size of the program developed and funding appropriated by the Legislature. Expenditures increased by 25.3% or \$1.3 million in FY-2022. Major projects under construction in FY-2022 were a new yard/relocation in South Sioux City and a new maintenance facility in Burwell.

HIGHWAY MAINTENANCE Maintenance expenditures represent costs of performing system preservation, operations, snow and ice control, equipment operations and other maintenance activities. Maintenance costs may vary from year to year depending upon the weather and its effects on highways, and changes in policies. Maintenance costs in FY-2022 decreased by 9.4% or \$15 million from the FY-2021 level. This is due to moderate weather causing a significant decrease in snow plowing cost.

HIGHWAY CONSTRUCTION Construction expenditures involve payments to contractors for construction work, costs of construction engineering, preliminary engineering, right-of-way appraisals and purchases. Several reasons can be cited for variations in construction expenditures from one year to the next. Adverse weather conditions during the construction season may hinder progress and result in decreased expenditures. Good weather conditions extending past the normal construction season can enable construction activity to continue longer than usual, causing increased expenditures. The size of construction contract lettings can cause construction expenditures to vary as projects are constructed six months to two years after being let to the contractor. A low letting year may result in fewer construction expenditures during the following year. Higher contract lettings may result in more construction expenditures in the following year. Highway Construction for FY-2022 increased by 12.7% or \$70.2 million. This is due to moderate weather resulting in a longer construction season.

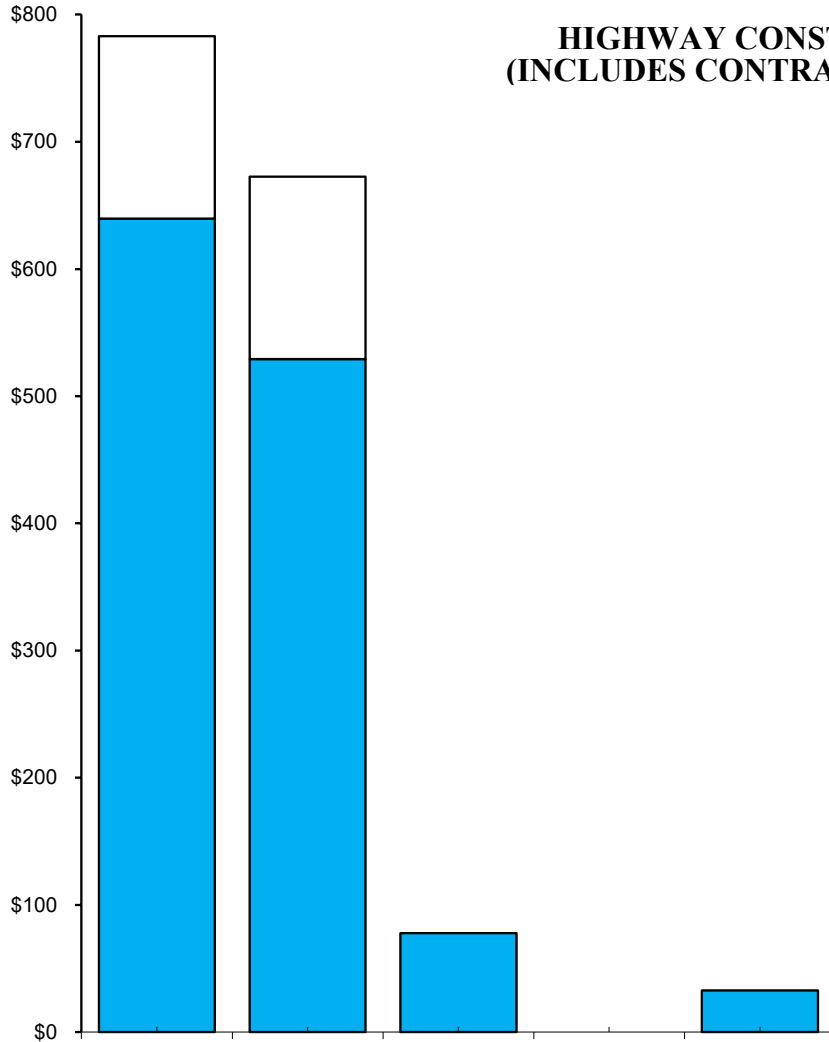
CONSTRUCTION RELATED EXPENSES Includes expenditures for construction overhead (i.e. concrete, pavement research and development, construction administration costs overhead, and transportation technology systems overhead), planning & research, and local roadway projects. Costs decreased in FY-2022 by 9.6% or \$16.5 million mainly due to fewer projects on local systems.

PUBLIC TRANSIT Includes expenditures for pass-through funding from the federal government to local entities operating public transportation systems in Nebraska. FY-2022 costs decreased by 27.5% or \$8 million. FY-2021 had higher expenditures related to the CARES Act funds and there was a reduction to State Aid payments in FY-2022.

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

	FY-2018	FY-2019	FY-2020	FY-2021	FY-2022	FY-21 to FY-22	
						\$ Chg	% Chg
ADMINISTRATION	\$ 17,879	\$ 20,871	\$ 22,692	\$ 22,259	\$ 22,899	\$ 640	2.9%
SUPPORTIVE SERVICES	\$ 28,709	\$ 34,204	\$ 30,737	\$ 36,283	\$ 39,162	\$ 2,879	7.9%
CAPITAL FACILITIES	\$ 4,681	\$ 4,279	\$ 2,570	\$ 5,064	\$ 6,347	\$ 1,283	25.3%
HIGHWAY MAINTENANCE							
SYSTEM PRESERVATION	42,063	37,000	44,062	47,041	44,592	\$ (2,449)	-5.2%
OPERATIONS	40,800	41,514	35,679	41,464	42,483	\$ 1,019	2.5%
SNOW AND ICE CONTROL	35,802	46,288	40,818	38,178	18,615	\$ (19,563)	-51.2%
UNUSUAL & DISASTER OPR	2,309	8,748	1,577	3,689	2,301	\$ (1,388)	-37.6%
EQUIPMENT OPERATIONS	11,593	14,875	12,789	9,345	17,511	\$ 8,166	87.4%
INDIRECT CHARGES	18,022	19,302	20,460	19,763	18,944	\$ (819)	-4.1%
SUBTOTAL	\$ 150,589	\$ 167,727	\$ 155,385	\$ 159,480	\$ 144,446	\$ (15,034)	-9.4%
TOTAL NON-CONSTRUCTION	\$ 201,858	\$ 227,081	\$ 211,384	\$ 223,086	\$ 212,854	\$ (10,232)	-4.6%
HIGHWAY CONSTRUCTION							
PRELIMINARY ENGINEERING	50,294	44,733	49,473	40,102	37,750	\$ (2,352)	-5.9%
RIGHT OF WAY	15,640	9,130	27,021	11,650	4,597	\$ (7,053)	-60.5%
CONSTRUCTION	420,517	371,903	499,499	470,799	551,445	\$ 80,646	17.1%
CONSTRUCTION ENGINEERING	27,828	24,550	28,003	29,674	28,680	\$ (994)	-3.3%
SUBTOTAL	\$ 514,279	\$ 450,316	\$ 603,996	\$ 552,225	\$ 622,472	\$ 70,247	12.7%
CONSTRUCTION RELATED EXPENSES							
OVERHEAD	11,367	12,377	14,334	15,782	16,384	\$ 602	3.8%
PLANNING & RESEARCH	12,977	13,207	14,052	14,798	10,591	\$ (4,207)	-28.4%
LOCAL	81,752	96,728	118,707	136,882	123,359	\$ (13,523)	-9.9%
OFFICE OF HIGHWAY SAFETY	5,449	6,001	4,890	4,674	5,333	\$ 659	14.1%
SUBTOTAL	\$ 111,545	\$ 128,313	\$ 151,983	\$ 172,136	\$ 155,667	\$ (16,469)	-9.6%
PUBLIC TRANSIT	\$ 15,488	\$ 16,798	\$ 21,800	\$ 29,139	\$ 21,117	\$ (8,022)	-27.5%
TOTAL EXPENDITURES	\$ 843,170	\$ 822,508	\$ 989,163	\$ 976,586	\$ 1,012,110	\$ 35,524	3.6%

**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	57.27			5.39	62.66
5/12/2022	0.87				0.87
6/16 & 30/2022	10.81			11.16	21.97
	529.18	77.80	0.00	32.82	639.80

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		0.30	37.26	14.11	5.47			5.52	62.66
5/12/2022	0.07	0.67	0.13						0.87
6/16 & 30/2022	1.10	15.99			4.88				21.97
	70.59	183.88	96.04	80.41	81.00	66.41	33.16	28.31	639.80

	State System			Local System	
	Total Letting(1)	FY-2022 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2022 Program (4)
% Let to Date	81.7%	78.7%	100.0%	0.0%	100.0%
Actual \$ Let	639.80	529.18	77.80	0.00	32.82
Projected \$ Remaining	143.37	143.37	0.00	0.00	0.00
Total	\$783.17	\$672.55	\$77.80	\$0.00	\$32.82

- (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 June 30, 2022.

HIGHWAY CONSTRUCTION CONTRACT LETTINGS
FY 2013 – FY 2022
(Including Local System)
(Excludes Preliminary & Construction Engineering, ROW & Maintenance)
\$'s In Millions

The following table presents a summary of highway construction contract lettings for the 10-year period 2013 through 2022.

Fiscal Year	STATE SYSTEM				Local System	Total Lettings	Unawarded Projects To Next Fiscal Year
	Current Year Program	Previous FY Projects	Future FY Advanced	Total State System			
2013	303.08	27.57	3.33	\$ 333.98	86.69	\$ 420.67	\$53.8 Million
2014	314.64	52.32	47.59	\$ 414.55	36.78	\$ 451.33	\$38.5 Million
2015	358.66	52.51	37.42	\$ 448.59	54.00	\$ 502.59	\$33.4 Million
2016	384.25	37.67	4.33	\$ 426.25	33.82	\$ 460.07	\$70.4 Million
2017	313.10	84.13	20.84	\$ 418.07	36.78	\$ 454.85	\$3.0 Million
2018	325.15	6.93	14.79	\$ 346.87	59.66	\$ 406.53	\$1.0 Million
2019	427.13	6.06	63.17	\$ 496.36	47.03	\$ 543.39	\$51.1 Million
2020 ^A	679.89	38.03	3.52	\$ 721.44	98.67	\$ 820.11	\$109.8 Million
2021	607.19	6.77	0.00	\$ 613.96	61.51	\$ 675.47	\$207.9 Million
2022	529.18	77.80	0.00	\$ 606.98	32.82	\$ 639.80	\$143.4 Million

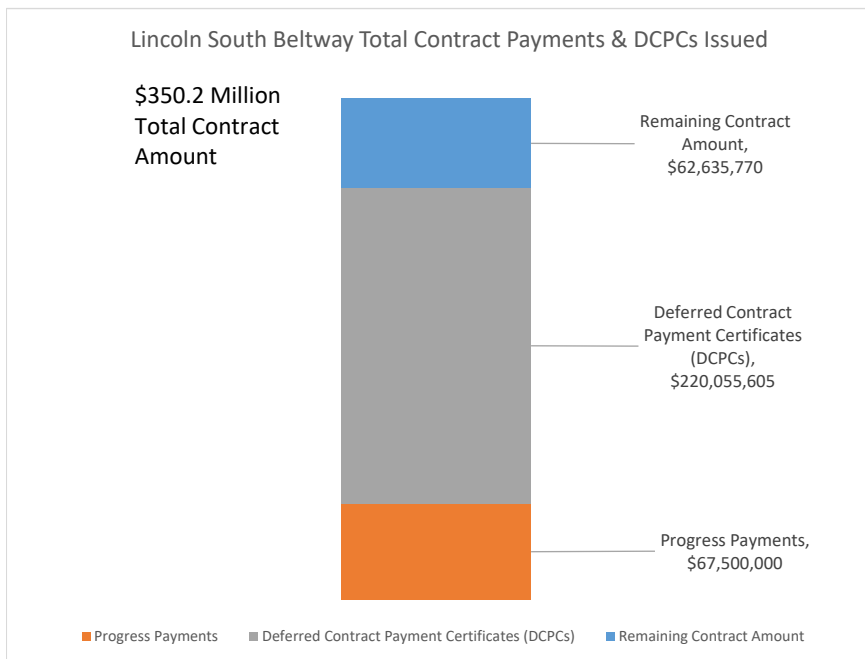
A. New record high letting on total state system.

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through June 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 June 2022)

Remaining Contract Amount	\$62,635,770
Progress Payments	\$67,500,000
Deferred Contract Payment Certificates (DCPCs)	\$220,055,605

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through June 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	\$25,717,667
Total DCPCs to date	\$220,055,605

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	25,136	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	13,136	97,777	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		17,760								
STBG - LCLC - Lincoln		6,395		7,000								
STBG - 5,001 to 200,000 Population		8,919										
STBG 5K-49,999 Population				7,948								
STBG 50K-200K Population				1,813								
STBG - 5,000 and Less Population		13,604		14,890								
Highway Planning		4,661		5,179								
Research		1,554		2,760								
Transportation Alternatives (TAP)	768	5,801	1,312	10,206								
Recreational Trails	82	1,217	81	1,205								
Highway Safety Improvement Prog (HSIP)	2,359	15,713	2,879	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	1,983	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	9,824	1,401	10,200	1,429	10,400	1,458	10,600	1,487	10,900
Carbon Reduction Program			1,234	9,214	1,258	9,400	1,283	9,600	1,309	9,800	1,335	10,000
PROTECT Formula					1,431	10,700	1,459	10,900	1,489	11,100	1,518	11,300
NEVI Charging Infrastructure					500	6,000	500	6,000	500	6,000	500	6,000
Redistribution - Certain Authorizations	55	0,398	393	2,869								
Redistribution - TIFIA												
Sub-Total Core Funds	\$42,328	\$ 312.023	\$ 48,183	\$ 371.324	\$ 52,622	\$ 396.600	\$ 53,664	\$ 404.400	\$ 54,729	\$ 412.400	\$ 55,813	\$ 420.500
National Highway Perf Exempt	603	4,524	602	4,500								
Bridge Formula Program			5,308	45,000	640	45,000	650	45,000	675	45,000	700	45,000
Highway Infrastructure Bridge			1,145	19,395								
Emergency Relief Supplement 2022			1,254	40,019								
Hwy Infra Prog for Comm Proj Congr-Directed			847	5,000								
Others & Ext of Alloc Programs												
Total	\$42,931	\$ 316.547	\$ 57,339	\$ 485.238	\$ 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	57,473	345,402								
August Redistribution	4,178	20,000										
Total Annual Obligation Authority	\$50,543	297,251	\$ 57,473	345,402								

Not available at this time.

Not available at this time.

Footnotes:

NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.

Fiscal 2023 through Fiscal 2026 amounts are AASHTO estimates.

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2022
JUNE 30, 2022**

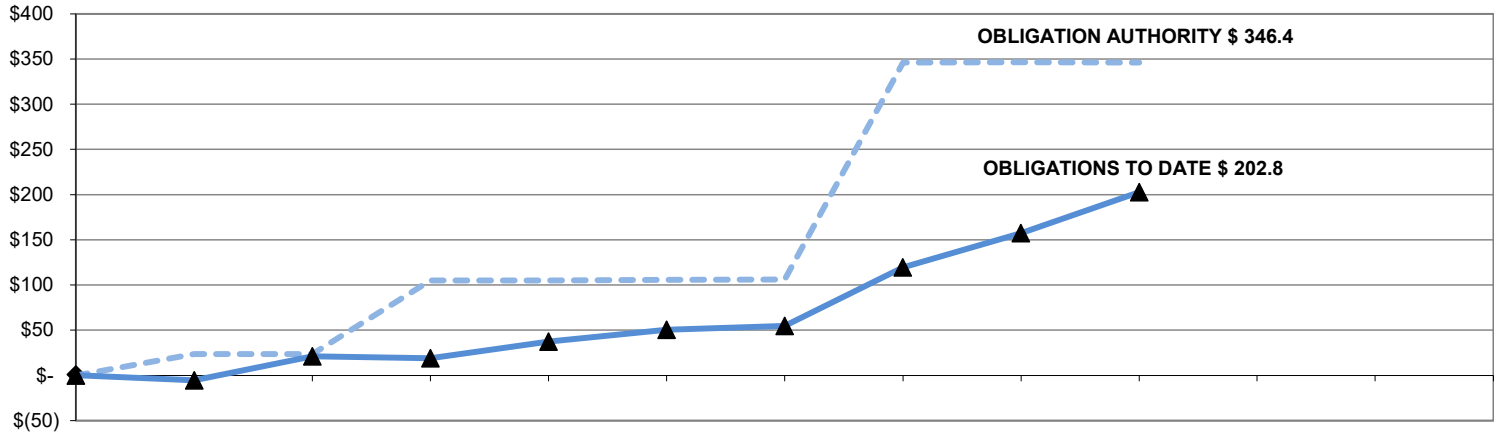
APPORTIONMENT TYPE	APPORT	FAST Act & IJA	TRANSFERS	CURRENT	ADVANCED	UNPAID		
	BALANCE	FY-2022	ADJ & SPECIAL				APPORT	CONSTRUCTION
	9/30/2021	APPORT ^(B)	APPORT	TOTAL	OBLIGATIONS ^(A)	BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	3,241,403	203,378,454	-	206,619,857	85,495,451	121,124,406	220,168,150	107,809,480
STBG/STP - Bridge Off System	432,195	5,036,343	-	5,468,538	3,255,113	2,213,426	-	5,351,567
STBG/STP - Flexible - Any Area	2,715,801	35,391,439	-	38,107,240	48,327,193	(10,219,953)	76,228,447	81,349,959
STBG/STP - MAPA - Omaha	13,611,522	17,760,607	-	31,372,129	2,515,989	28,856,140	26,848,051	22,499,882
STBG/STP - LCLC - Lincoln	13,546,212	6,999,654	-	20,545,866	(77,957)	20,623,823	73,093	1,910,501
STBG/STP - 5,001 to 200,000 Pop	43,101,577	-	-	43,101,577	16,907,880	26,193,697	27,246,352	12,739,443
STBG/STP - 5,000 & Less Pop	141	14,889,986	-	14,890,127	12,221,264	2,668,863	-	14,835,569
STBG 5K-49,999 Population	-	7,948,366	-	7,948,366	7,330,512	617,854	-	7,293,198
STBG 50K-200,000 Population	-	1,813,121	-	1,813,121	-	1,813,121	-	-
Congestion Mitigation & Air Qual	1,059,007	10,985,436	-	12,044,443	6,543,661	5,500,781	-	15,760,082
Carbon Reduction under 5,000 & Less	-	1,804,692	-	1,804,692	-	1,804,692	-	-
Carbon Reduction 5K-49,999 Pop	-	963,355	-	963,355	-	963,355	-	-
Carbon Reduction 50K-200,000 Pop	-	219,753	-	219,753	-	219,753	-	-
Carbon Reduction >200,000 Pop	-	3,000,985	-	3,000,985	-	3,000,985	-	-
Carbon Reduction Prog Flex	-	3,224,730	-	3,224,730	-	3,224,730	-	-
Highway Safety Improvemt Prog	15,027,981	19,794,239	-	34,822,220	(3,348,458)	38,170,678	1,915,919	18,198,873
Rail-Hwy - Hazard Elimination	553,194	3,885,788	-	4,438,982	1,826,079	2,612,902	1,358,821	2,857,217
Rail-Hwy - Protection Devices	9,682,510	-	-	9,682,510	(130,416)	9,812,926	-	2,389,945
Highway Planning	3,618,064	5,178,818	17,143	8,814,025	5,511,179	3,302,846	2,089	9,711,129
Research	11,643	2,760,380	461,000	3,233,023	2,322,644	910,379	141,795	7,235,343
Metropolitan Planning	570,910	2,186,458	-	2,757,368	1,905,259	852,109	-	3,178,227
National Hwy Freight Program	-	9,823,605	-	9,823,605	-	9,823,605	-	6,020,431
TAP - Flex	2,993,838	4,184,316	-	7,178,154	1,078,249	6,099,905	-	1,583,353
TAP - >200,000 Population	2,352,479	3,017,294	-	5,369,773	2,587,914	2,781,859	-	3,206,416
TAP - 50K - 200,000 Population	-	220,948	-	220,948	-	220,948	-	-
TAP - 5,001 to 200,000 Population	643,636	-	-	643,636	60,795	582,841	-	491,988
TAP - 5K-49,999 Population	-	968,591	-	968,591	-	968,591	-	-
TAP - 5,000 and Less Population	1,734,022	1,814,499	-	3,548,521	25,696	3,522,825	-	361,921
Recreational Trails	2,394,934	1,205,213	-	3,600,147	(70,587)	3,670,734	-	1,350,333
Enhancement	266,366	-	-	266,366	265,357	1,010	-	343,712
Safe Routes to School Prog	200,493	-	-	200,493	(43,479)	243,972	-	-
Redistribution - Certain Auth.	-	3,481,881	(612,513)	2,869,368	2,869,368	-	-	8,896,401
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	6,321,300	-	(147,958)	6,173,342	5,891,181	282,161	-	3,502,340
Other	-	-	-	-	-	-	-	7
Total Formula Funds	\$ 124,079,228	\$ 371,938,951	\$ (282,328)	\$ 495,735,851	\$ 202,914,946	\$ 292,465,964	\$ 353,982,717	\$ 338,924,504
Allocated/Discretionary Funds	60,400	-	100,528	160,928	(52,769)	213,696	-	258,596
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 371,938,951	\$ (181,800)	\$ 495,896,779	\$ 202,862,177	\$ 292,679,660	\$ 353,982,717	\$ 339,183,100
Special Limit/Allocated Exempt Equity Bonus	77,166,733	108,914,540	4,166,508	190,247,781	41,894,771	148,353,010	-	88,032,388
GRAND TOTAL	\$ 201,306,361	\$ 480,853,491	\$ 3,984,708	\$ 686,144,560	\$ 244,756,948	\$ 441,032,670 ^(C)	\$ 353,982,717	\$ 427,215,488

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

(B) NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.

(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	346.2	346.3	346.4			
OA Used	0.0	(5.6)	21.1	18.8	37.4	50.6	54.7	119.6	157.5	202.8			

	FEDERAL FY-2021 OBLIGATION AUTHORITY		FEDERAL FY-2022 OBLIGATION AUTHORITY		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2021		As of June 30, 2022		
Formula Obligation Limitation	\$	277.2	\$	345.4	
August Redistribution		20.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	0.9	75.0%
Subtotal	\$	297.5	\$	346.3	
Other Allocation Obligation Limitation		0.3		0.1	
Annual Obligation Limitation	\$	297.8	\$	346.4	
Formula Obligations to Date		0.0		(202.8)	Obligated
Allocated Obligations to Date		-		-	58.5%
Subtotal	\$	-	\$	(202.8)	
Obligation Authority Balance	\$	297.80	\$	143.6	
<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		64.4	
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	
Hwy Infra Prog for Comm Proj Congr-Directed				5.0	
Previous Years Funding		136.9		76.3	
Total Special Obligation Limitation	\$	247.5	\$	190.2	
Obligations to Date		0.0		(41.9)	
Obligation Authority Balance	\$	247.5	\$	148.3	

NDOT received their full obligation authority for fiscal year 2022 per Public Law 117-103.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - JUNE 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,763,213.66	0.00	1,049.60	7,140.55	3,387.89	1,774,791.70
	RIGHT OF WAY	192,263.14	0.00	0.00	8,482.12	0.00	200,745.26
	CONSTRUCTION	25,796,871.98	38,594,505.97	2,743.23	1,391,508.95	0.00	65,785,630.13
	CONSTRUCTION ENGINEERING	1,300,129.97	1,311,352.31	2,535.13	41,728.65	2,020.44	2,657,766.50
	PLANNING & RESEARCH	8,627.70	27,756.60	0.00	0.00	2,256.67	38,640.97
	TOTAL	\$ 29,061,106.45	\$ 39,933,614.88	\$ 6,327.96	\$ 1,448,860.27	\$ 7,665.00	\$ 70,457,574.56
LOCAL	PRELIMINARY ENGINEERING	32,039.91	1,224,917.97	3,207.23	(1,041,228.71)	469.59	219,405.99
	RIGHT OF WAY	2.69	11,755.36	434.75	595.56	761.64	13,550.00
	CONSTRUCTION	1,279,309.07	3,717,251.58	176,082.07	743,658.40	121,486.67	6,037,787.79
	CONSTRUCTION ENGINEERING	31,033.40	355,184.05	30,550.54	56,165.80	2,892.00	475,825.79
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 1,342,385.07	\$ 5,309,108.96	\$ 210,274.59	\$ (240,808.95)	\$ 125,609.90	\$ 6,746,569.57
NON-HWY	PRELIMINARY ENGINEERING	1,796,634.38	10,181.18	0.00	9,789.88	1,181.97	1,817,787.41
	RIGHT OF WAY	119,688.66	0.00	0.00	0.00	0.00	119,688.66
	CONSTRUCTION	500,000.00	57,546.50	0.00	26,633.62	0.00	584,180.12
	CONSTRUCTION ENGINEERING	739,822.00	9,412.44	0.00	2,353.07	0.00	751,587.51
	TRAFFIC SAFETY & TRANS	5,078.69	177,823.19	0.00	0.00	0.00	182,901.88
	PLANNING & RESEARCH	239,545.00	652,858.95	0.00	23,721.11	990.16	917,115.22
	PUBLIC TRANSPORTATION ASSIST	272,350.71	1,166,546.25	0.42	0.50	18,239.44	1,457,137.32
	Information Technology	114,640.95	300,929.96	0.00	0.00	0.00	415,570.91
	TOTAL	\$ 3,787,760.39	\$ 2,375,298.47	\$ 0.42	\$ 62,498.18	\$ 20,411.57	\$ 6,245,969.03
TOTAL - CURRENT MONTH	\$ 34,191,251.91	\$ 47,618,022.31	\$ 216,602.97	\$ 1,270,549.50	\$ 153,686.47	\$ 83,450,113.16	

FISCAL YEAR TO DATE - JUNE 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	21,189,814.52	(143,247.61)	101,212.26	36,097.05	320,264.68	21,504,140.90
	RIGHT OF WAY	1,933,606.26	0.00	0.00	118,267.26	0.00	2,051,873.52
	CONSTRUCTION	142,254,178.36	378,182,824.43	(89,966.80)	28,438,118.92	1,246,712.44	550,031,867.35
	CONSTRUCTION ENGINEERING	6,992,305.13	13,830,330.26	4,619.67	235,857.12	(1,131.25)	21,061,980.93
	PLANNING & RESEARCH	37,508.94	150,320.00	0.00	0.00	1,663.80	189,492.74
	TOTAL	\$ 172,407,413.21	\$ 392,020,227.08	\$ 15,865.13	\$ 28,828,340.35	\$ 1,567,509.67	\$ 594,839,355.44
LOCAL	PRELIMINARY ENGINEERING	711,748.19	3,690,967.63	215,470.94	(751,575.62)	3,677.16	3,870,288.30
	RIGHT OF WAY	968,344.32	1,109,435.88	7,215.87	320,984.31	145,791.53	2,551,771.91
	CONSTRUCTION	7,300,573.97	54,230,693.93	4,515,302.34	8,413,804.04	1,506,793.97	75,967,168.25
	CONSTRUCTION ENGINEERING	273,168.14	4,500,926.10	373,987.68	718,397.03	45,352.60	5,911,831.55
	PLANNING & RESEARCH	57.18	(14,959.68)	2,211.58	1,922.85	(4,716.11)	(15,484.18)
	TOTAL	\$ 9,253,891.80	\$ 63,517,063.86	\$ 5,114,188.41	\$ 8,703,532.61	\$ 1,696,899.15	\$ 88,285,575.83
NON-HWY	PRELIMINARY ENGINEERING	16,865,488.52	261,159.33	124.45	46,678.90	19,803.72	17,193,254.92
	RIGHT OF WAY	1,140,348.85	313,260.29	0.00	78,314.96	0.00	1,531,924.10
	CONSTRUCTION	34,095,026.56	1,678,807.35	0.00	398,829.34	0.00	36,172,663.25
	CONSTRUCTION ENGINEERING	6,774,700.53	255,161.22	6.93	63,772.74	0.00	7,093,641.42
	TRAFFIC SAFETY & TRANS	254,981.08	5,395,877.52	0.00	0.00	0.00	5,650,858.60
	PLANNING & RESEARCH	3,124,577.35	8,601,123.55	(622.97)	63,436.51	364,793.05	12,153,307.49
	PUBLIC TRANSPORTATION ASSIST	4,485,930.44	16,455,154.34	167,283.31	16,180.31	223,743.96	21,348,292.36
	Information Technology	343,095.57	1,160,545.30	0.00	0.00	0.00	1,503,640.87
	TOTAL	\$ 67,084,148.90	\$ 34,121,088.90	\$ 166,791.72	\$ 667,212.76	\$ 608,340.73	\$ 102,647,583.01
TOTAL - FISCAL YEAR TO DATE	\$ 248,745,453.91	\$ 489,658,379.84	\$ 5,296,845.26	\$ 38,199,085.72	\$ 3,872,749.55	\$ 785,772,514.28	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
JUNE 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	2,148,714,478.01	1,121,475,761.51	1,027,238,716.50	29,061,106.45	172,407,413.21	102,155,170.43
	FEDERAL	1,774,390,166.27	1,449,431,768.66	324,958,397.61	39,933,614.88	392,020,227.08	114,035,375.87
	COUNTY	4,164,710.88	2,482,390.53	1,682,320.35	6,327.96	15,865.13	111,264.31
	CITY	110,263,652.93	65,885,921.40	44,377,731.53	1,448,860.27	28,828,340.35	14,075,397.06
	OTHER	22,269,106.83	20,172,806.66	2,096,300.17	7,665.00	1,567,509.67	604,335.30
STATE HIGHWAY SYSTEM TOTALS		\$ 4,059,802,114.92	\$ 2,659,448,648.76	\$ 1,400,353,466.16	\$ 70,457,574.56	\$ 594,839,355.44	\$ 230,981,542.97
LOCAL HIGHWAY SYSTEM							
	STATE	68,970,958.63	47,786,259.36	21,184,699.27	1,342,385.07	9,253,891.80	6,426,023.19
	FEDERAL	382,825,892.01	304,694,498.89	78,131,393.12	5,309,108.96	63,517,063.86	24,309,581.94
	COUNTY	20,492,970.94	15,787,105.42	4,705,865.52	210,274.59	5,114,188.41	1,364,821.59
	CITY	108,027,119.24	84,110,218.10	23,916,901.14	(240,808.95)	8,703,532.61	2,299,580.06
	OTHER	6,939,251.61	5,567,966.32	1,371,285.29	125,609.90	1,696,899.15	1,109,339.78
LOCAL HIGHWAY SYSTEM TOTALS		\$ 587,256,192.43	\$ 457,946,048.09	\$ 129,310,144.34	\$ 6,746,569.57	\$ 88,285,575.83	\$ 35,509,346.56
NON-HIGHWAY							
	STATE	531,415,766.77	424,054,635.72	107,361,131.05	3,787,760.39	67,084,148.90	52,232,318.49
	FEDERAL	287,891,584.08	152,852,859.40	135,038,724.68	2,375,298.47	34,121,088.90	15,230,041.08
	COUNTY	768,382.25	616,982.24	151,400.01	0.42	166,791.72	0.67
	CITY	11,428,436.74	6,538,295.76	4,890,140.98	62,498.18	667,212.76	154,889.95
	OTHER	15,432,030.98	13,135,625.71	2,296,405.27	20,411.57	608,340.73	201,297.28
NON-HIGHWAY TOTALS		\$ 846,936,200.82	\$ 597,198,398.83	\$ 249,737,801.99	\$ 6,245,969.03	\$ 102,647,583.01	\$ 67,818,547.47
GRAND TOTALS		\$ 5,493,994,508.17	\$ 3,714,593,095.68	\$ 1,779,401,412.49	\$ 83,450,113.16	\$ 785,772,514.28	\$ 334,309,437.00

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
OTHER	2,785,242.96	1,503,640.87	1,281,602.09	415,570.91	1,503,640.87	610,859.99
PRELIMINARY ENGINEERING	616,432,232.79	423,808,412.58	192,623,820.21	3,811,985.10	42,567,684.12	21,581,237.19
RIGHT OF WAY	181,508,907.31	135,308,676.84	46,200,230.47	333,983.92	6,135,569.53	3,434,812.43
UTILITIES	56,618,958.00	35,150,091.49	21,468,866.51	130,020.74	6,276,581.16	2,497,716.80
CONSTRUCTION	4,035,470,327.93	2,749,735,943.32	1,285,734,384.61	72,277,577.30	655,895,117.69	270,897,012.89
CONSTRUCTION ENGINEERING	301,545,707.20	175,335,684.73	126,210,022.47	3,885,179.80	34,067,453.90	15,870,877.61
TRAFFIC SAFETY	38,298,292.19	21,904,738.91	16,393,553.28	182,901.88	5,650,858.60	2,735,487.51
PLANNING & RESEARCH	118,864,468.44	79,266,302.33	39,598,166.11	955,756.19	12,327,316.05	6,276,787.91
PUBLIC TRANSPORTATION	142,470,371.35	92,579,604.61	49,890,766.74	1,457,137.32	21,348,292.36	10,404,644.67
GRAND TOTALS	\$ 5,493,994,508.17	\$ 3,714,593,095.68	\$ 1,779,401,412.49	\$ 83,450,113.16	\$ 785,772,514.28	\$ 334,309,437.00

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JUNE 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	1,400,669,727.19	1,038,590,970.03	362,078,757.16	14,478,910.82	159,072,825.94	85,547,982.62
ROADS OPERATION FUND AC*	215,218,641.91	24,362,692.42	190,855,949.49	8,263,083.88	7,129,105.56	18,110,519.65
GENERAL BRIDGE STUDY	100,125.88	51,336.07	48,789.81	10,395.20	51,336.07	35,498.19
GRADE CROSSING FUND	3,451,522.20	1,982,330.04	1,469,192.16	138.24	159,342.35	41,811.08
GRADE SEPARATION-TMT	27,026,115.65	24,651,201.86	2,374,913.79	(9,384.60)	84,360.60	8,546.54
RECREATION ROAD FUND	18,501,165.98	14,117,980.75	4,383,185.23	717,733.89	4,413,784.92	3,042,346.43
ST HWY CAPITAL IMPR	859,861,009.50	354,173,396.74	505,687,612.76	6,842,298.61	56,774,899.58	41,280,802.46
STATE AID BRIDGE	4,338,796.98	3,810,636.15	528,160.83	598.15	67,653.91	12,155.00
TRANS INFRA BANK	219,934,098.12	131,576,112.53	88,357,985.59	3,887,477.72	20,992,144.98	12,733,850.14
TOTAL STATE FUNDS	\$ 2,749,101,203.41	\$ 1,593,316,656.59	\$ 1,155,784,546.82	\$ 34,191,251.91	\$ 248,745,453.91	\$ 160,813,512.11
FEDERAL FUNDS	2,445,107,642.36	1,906,979,126.95	538,128,515.41	47,618,022.31	489,658,379.84	153,574,998.89
COUNTY FUNDS	25,426,064.07	18,886,478.19	6,539,585.88	216,602.97	5,296,845.26	1,476,086.57
CITY FUNDS	229,719,208.91	156,534,435.26	73,184,773.65	1,270,549.50	38,199,085.72	16,529,867.07
OTHER FUNDS	44,640,389.42	38,876,398.69	5,763,990.73	153,686.47	3,872,749.55	1,914,972.36
GRAND TOTALS	\$ 5,493,994,508.17	\$ 3,714,593,095.68	\$ 1,779,401,412.49	\$ 83,450,113.16	\$ 785,772,514.28	\$ 334,309,437.00

*Advance Construction - projects which are constructed with state funds in anticipation of converting to federal funds at a later date when apportionments and obligation authority become available.

**Build Nebraska Act
Financial Status
June 30, 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	\$ 7,731,581.07	\$ 88,752,387.74	\$ 618,392,099.06		
Expenditures					
Expressway and High Priority Corridors	6,840,281.43	56,497,704.68	275,523,592.61	480,722,273.49	187,181,595.74
Other Highways	2,017.18	277,194.90	78,649,804.13	24,965,339.27	119,090,628.34
BNA Projects Completed/Closed			144,176,575.68		
Total	\$ 6,842,298.61	\$ 56,774,899.58	\$ 498,349,972.42	\$ 505,687,612.76	\$ 306,272,224.08
Funds Available			\$ 120,042,126.64		

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 June 30, 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	\$ 2,400,443.05	\$ 29,333,052.16	\$ 186,069,813.70		
Expenditures					
Accelerated State Highway Capital Improvement Program	2,756,533.84	16,353,224.21	119,885,892.55	73,960,451.84	140,017,376.93
County Bridge Match Program	630,780.59	3,606,498.87	8,642,456.72	12,085,371.65	5,782,186.00
Economic Opportunity Program	500,163.29	1,032,421.90	3,047,763.26	2,312,162.10	13,655,500.00
TIB Projects Completed/Closed			3,607,407.44		
Total Expenditures	\$ 3,887,477.72	\$ 20,992,144.98	\$ 135,183,519.97	\$ 88,357,985.59	\$ 159,455,062.93
Funds Available			\$ 50,886,293.73		

**FEDERAL FUND PURCHASE PROGRAM
FINANCIAL STATUS**

Beginning in FY13 the Department of Transportation purchased the cities and counties' share of Federal Surface Transportation Block Grant 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-18	Federal FY-19	Federal FY-20	Federal FY-21	ESTIMATED Federal FY-22
	Payment was made March 2019	Payment was made March 2020	Payment was made March 2021	Payment was made March 2022	Payment will be made March 2023
Bridge					
Annual Obligation Authority	274,849,099.00	277,028,447.00	284,111,089.00	277,251,202.00	341,195,860.50
10% for Bridges	27,484,909.90	27,702,844.70	28,411,108.90	27,725,120.20	34,119,586.05
60% Local Share	16,490,945.94	16,621,706.82	17,046,665.34	16,635,072.12	20,471,751.63
Less STBG Bridge Off System	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(5,036,343.00)
Less Fracture Critical Bridge Inspection	(900,000.00)	(1,000,000.00)	(300,000.00)	-	(100,000.00)
Less Under Water Inspection	(500,000.00)	-	-	-	-
Less Quality Assurance	(400,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Less City of Omaha Major Bridge	-	-	-	-	-
Load Rating of Fracture Critical Bridges	-	-	-	-	-
Funds Available To Be Purchased	10,913,688.94	11,544,449.82	12,669,408.34	12,557,815.12	15,035,408.63
Bridge Buy Out Subtotal	90% \$ 9,822,320.00	90% \$ 10,390,005.00	90% \$ 11,402,468.00	90.0% \$ 11,302,034.00	90.0% \$ 13,531,868.00
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	\$ 7,822,320.00	\$ 8,390,005.00	\$ 9,402,468.00	\$ 9,302,034.00	\$ 13,531,868.00
Counties					
Annual Apportionment	12,652,394.00	13,189,762.00	13,697,023.00	13,604,127.00	14,889,986.00
Funds Available To Be Purchased	91.7% 11,602,245.30	90.1% 11,883,975.56	90.6% 12,409,502.84	88.9% 12,094,068.90	91.3% 13,594,557.22
County Buy Out Payment	90% \$ 10,442,021.00	90% \$ 10,695,578.00	90% \$ 11,168,553.00	90% \$ 10,884,662.00	90% \$ 12,235,101.00
First Class Cities					
Annual Apportionment	8,294,580.00	8,646,863.00	8,979,411.00	8,918,511.00	9,761,487.00
Funds Available To Be Purchased	91.7% 7,606,129.86	90.1% 7,790,823.56	90.6% 8,135,346.37	88.9% 7,928,556.28	91.3% 8,912,237.63
First Class City Buy Out Payment	90% \$ 6,845,517.00	90% \$ 7,011,741.00	90% \$ 7,321,812.00	90% \$ 7,135,701.00	90% \$ 8,021,014.00
Total Funds Distributed To Locals	\$ 25,109,858.00	\$ 26,097,324.00	\$ 27,892,833.00	\$ 27,322,397.00	\$ 33,787,983.00

Soft Match Balance By County

As of June 30, 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	1,979,023.56
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