

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



NEBRASKA STATE HIGHWAY COMMISSION

Quarterly Financial Report as of September 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.

July 2022

Nebraska Department of Transportation **Financial Report**



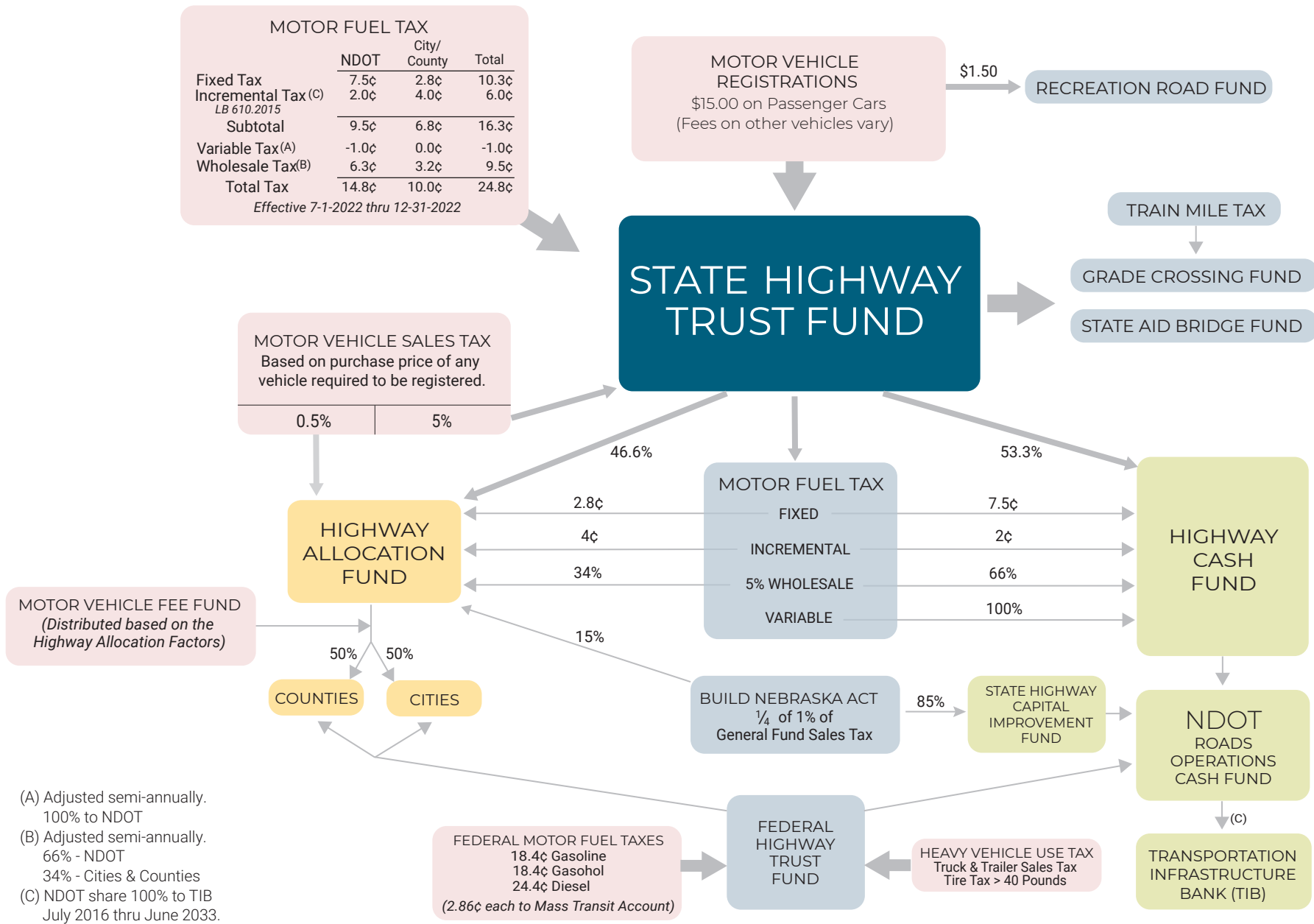
Lincoln South Beltway

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DEPARTMENT OF TRANSPORTATION

Nebraska Transportation Financing



- (A) Adjusted semi-annually.
100% to NDOT
- (B) Adjusted semi-annually.
66% - NDOT
34% - Cities & Counties
- (C) NDOT share 100% to TIB
July 2016 thru June 2033.

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July 2022 Highlights

- ⇨ The state revenue projections in this report were developed in June 2022 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 July exceeded revenue by \$46.0 million. Fiscal year to date expenditures surpassed revenue by \$46.0 million (page 6).
- ⇨ Projected \$1.1 billion in total receipts (Roads Division) for the fiscal year with a state fuel tax at 24.8 cents, effective July 1, 2022. The month of July's major revenue categories: Motor Fuel Tax revenue was under the projected amount by - \$472.0 thousand or -2.4%, motor vehicle registration revenue was over the projected amount by \$128.0 thousand or 4.7% and motor vehicle sales tax was over the projected amount by \$757 thousand or 5.6%. Highway Cash Fund receipts for FY23 to date were higher than projections by \$293 thousand or 0.8% (page 15, 16).
- ⇨ Established an operating budget for Roads Division of \$1.2 billion for FY23 which represents our best estimate of cash requirements for the fiscal year (pages 17, 18 and 21).

July expenditures totaled \$152.2 million. Fiscal year to date expenditures totaled \$152.2 million, 12.9% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of June 20, 2022 thru July 17, 2022. The payroll additive rate is established at 75% and the administrative rate is 2.26%.
- ⇨ Highway construction contract lettings fiscal year to date totaled \$136.4 million, \$135.92 million on the state highway system (page 22).
- ⇨ The July report includes a page describing the payments and Deferred Contract payment Certificates issued under the Lincoln South Beltway contract (page 23).
- ⇨ 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 July 31, 2022, NDOT had an obligation authority balance of \$111.9 million (pages 26, 27, and 28).
- ⇨ Since the Build Nebraska Act became effective on July 1, 2013, revenue totaling \$625.2 million has been received to date with allocated expenditures totaling \$520.9 million (page 33).
- ⇨ 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 \$138.5 million has been received to date with expenditures totaling \$140.0 million (page 34).

LEGISLATIVE APPROPRIATION BILLS

Effective July 1, 2022 through June 30, 2023

The 107th Nebraska Legislature, first session and second sessions passed bills that provide funds or authorize their withdrawal from the Nebraska Department of Transportation in FY2023. The total funding provided for all of the Department's programs in FY2023 is \$1,079,034,923.

Legislative bills 380, 383 and 1101 provide the funding for the Department's operations as detailed on the following page.

These bills provide for:

Highway Cash Fund appropriation to the Roads Operations Cash Fund was established at \$480 million. Any funds deposited into the Highway Cash Fund in excess of this appropriation cannot be utilized by the Department in fiscal year 2023 and will become part of the following year's appropriation.

Salaries limit of \$121,878,787 for Roads and \$1,448,718 for Aeronautics. This amount does not include encumbrances from fiscal year 2022 for salary costs incurred in that fiscal year but not paid until FY2023.

Nebraska State Patrol funding from the Roads Operations Cash Fund of:

\$10,005,718 for the Carrier Enforcement operations

\$ 489,979 for law enforcement coverage along state road construction zones.

Department of Motor Vehicles funding of:

\$1,400,000 for the "One Stop Shop" permit and registration function for interstate truckers from the Highway Trust Fund and

\$6,104,222 for the License Plate Cash Fund from the Highway Trust Fund.

Department of Revenue funding of \$1,443,670 for the motor fuel tax enforcement function from the Highway Trust Fund.

**NEBRASKA DEPARTMENT OF TRANSPORTATION
FISCAL YEAR 2023
LEGISLATIVE APPROPRIATION
BY PROGRAM**

Program	No.	Footnote	As Appropriated ^F	Encumbrance		Reappropriation ^C	Total Appropriations/ Encumbrances
				Payroll ^A	Other ^B		
ADMINISTRATION & SERVICES	026		3,704,708	35,916	916,573	1,247,213	5,904,410
PUBLIC AIRPORTS	301		25,650,300			4,445,088	30,095,388
TRANSIT - OPERATING ASST	305	E	5,777,705			3,355,375	9,133,080
TRANSIT - INTERCITY BUS	305	E	535,000			422,179	957,179
HIGHWAY ADMINISTRATION	568		19,922,895	368,304	640,701	262,444	21,194,343
CONSTRUCTION	569	D	809,253,934	1,699,201	4,476,020	45,804,713	861,233,868
SERVICES & SUPPORT	572		33,149,479	195,872	1,736,951	1,184,639	36,266,941
HIGHWAY MAINTENANCE	574		170,645,609	1,596,151	50,717,554	1,671,598	224,630,913
STATE OWNED AIRCRAFT	596		395,293			166,006	561,299
FACILITY IMPROVEMENTS	901	E	10,000,000		283,642	19,673,718	29,957,360
TOTAL			\$ 1,079,034,923	\$ 3,895,444	\$ 58,771,442	\$ 78,232,973	\$ 1,219,934,781

- A. Represents carryover for the last payroll encumbered from the preceding fiscal year.
- B. Represents carryover for expenditures encumbered from the preceding fiscal year as of June 30.
- C. Reappropriation balance represents remaining carry over funding from the preceding fiscal year after accounting for encumbrances.
- D. Federal funds associated with the Department's highway construction program are reimbursements of previously expended cash funds.
- E. Amounts shown represent fixed ceilings beyond which expenditures cannot exceed.
- F. This represents the expenditure authority appropriated by the Legislature for the fiscal year. These are contained in the FY-2023 Department Budget.

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 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

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
July 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	394,590,584.24	437,849,999.32	(43,259,415.08)	(9.88)	439,205,243.84	(44,614,659.60)	(10.16)
Federal Receivables	11,608,522.62	2,432,842.43	9,175,680.19	377.16	5,978,089.39	5,630,433.23	94.18
Other Receivables	18,748,156.36	18,848,410.66	(100,254.30)	(0.53)	15,700,717.72	3,047,438.64	19.41
Inventories	3,496,109.76	3,436,979.68	59,130.08	1.72	2,715,274.87	780,834.89	28.76
Total Current Assets	\$428,443,372.98	\$462,568,232.09	(\$34,124,859.11)	(7.38)%	\$463,599,325.82	(\$35,155,952.84)	(7.58)%
Capital Assets							
Equipment	62,794,147.22	63,139,420.93	(345,273.71)	(0.55)	65,276,396.52	(2,482,249.30)	(3.80)
Land	582,254,012.71	582,254,012.71	0.00	0.00	569,312,437.83	12,941,574.88	2.27
Infrastructures	8,110,067,765.32	8,110,067,765.32	0.00	0.00	7,800,583,530.80	309,484,234.52	3.97
Buildings	112,170,880.13	112,170,880.13	0.00	0.00	100,745,738.28	11,425,141.85	11.34
Total Capital Assets	\$8,867,286,805.38	\$8,867,632,079.09	(\$345,273.71)	0.00 %	\$8,535,918,103.43	\$331,368,701.95	3.88 %
Total Assets	\$9,295,730,178.36	\$9,330,200,311.18	(\$34,470,132.82)	(0.37)%	\$8,999,517,429.25	\$296,212,749.11	3.29 %
LIABILITIES							
Current Liabilities							
Accounts Payable	15,965,681.15	305,121.93	15,660,559.22	5,132.56	11,504,410.22	4,461,270.93	38.78
Retention Payable	223,889,458.47	221,030,141.42	2,859,317.05	1.29	140,049,328.64	83,840,129.83	59.86
Other Payables	48,705,201.34	52,561,524.45	(3,856,323.11)	(7.34)	65,210,943.43	(16,505,742.09)	(25.31)
Total Current Liabilities	\$288,560,340.96	\$273,896,787.80	\$14,663,553.16	5.35 %	\$216,764,682.29	\$71,795,658.67	33.12 %
Total Liabilities	\$288,560,340.96	\$273,896,787.80	\$14,663,553.16	5.35 %	\$216,764,682.29	\$71,795,658.67	33.12 %
NET ASSETS							
Capital Equity							
Capital	8,867,286,805.38	8,867,632,079.09	(345,273.71)	0.00	8,535,918,103.43	331,368,701.95	3.88
Total Capital Equity	\$8,867,286,805.38	\$8,867,632,079.09	(\$345,273.71)	0.00 %	\$8,535,918,103.43	\$331,368,701.95	3.88 %
Fund Balance							
Reserved Fund Balance	(220,393,348.71)	(217,593,161.74)	(2,800,186.97)	1.29	(137,334,053.77)	(83,059,294.94)	60.48
Unreserved Fund Balance	360,276,380.73	406,264,606.03	(45,988,225.30)	(11.32)	384,168,697.30	(23,892,316.57)	(6.22)
Total Fund Balance	\$139,883,032.02	\$188,671,444.29	(\$48,788,412.27)	(25.86)%	\$246,834,643.53	(\$106,951,611.51)	(43.33)%
Total Net Assets	\$9,007,169,837.40	\$9,056,303,523.38	(\$49,133,685.98)	(0.54)%	\$8,782,752,746.96	\$224,417,090.44	2.56 %
Total Liabilities and Net Assets	\$9,295,730,178.36	\$9,330,200,311.18	(\$34,470,132.82)	(0.37)%	\$8,999,517,429.25	\$296,212,749.11	3.29 %

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 6, 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 6 of this report and those receipt figures seen throughout the rest of the report are not the same. The figures on page 6 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
JULY 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	42,919,918.38	42,808,848.42	111,069.96	0.26	42,919,918.38	49,202,357.32	(6,282,438.94)	(12.77)
Federal Reimbursements	56,970,784.99	47,618,022.31	9,352,762.68	19.64	56,970,784.99	103,276,928.27	(46,306,143.28)	(44.84)
Local Revenues	6,686,949.77	2,543,359.35	4,143,590.42	162.92	6,686,949.77	5,264,033.54	1,422,916.23	27.03
Other Entities Revenues	(319,439.08)	449,354.90	(768,793.98)	(171.09)	(319,439.08)	(2,783,417.07)	2,463,977.99	(88.52)
Total Revenue	\$106,258,214.06	\$93,419,584.98	\$12,838,629.08	13.74 %	\$106,258,214.06	\$154,959,902.06	(\$48,701,688.00)	(31.43) %
Expenditures								
Administration	1,559,831.38	2,569,312.73	(1,009,481.35)	(39.29)	1,559,831.38	1,402,704.39	157,126.99	11.20
Highway Maintenance	14,524,461.25	13,081,798.18	1,442,663.07	11.03	14,524,461.25	14,891,911.85	(367,450.60)	(2.47)
Capital Facilities	786,206.35	321,619.77	464,586.58	144.45	786,206.35	1,347,373.31	(561,166.96)	(41.65)
Services and Support	3,488,695.16	2,861,269.19	626,925.97	21.91	3,488,695.16	2,332,353.03	1,155,342.13	49.58
Construction	129,139,464.30	84,610,617.61	44,528,846.69	52.63	129,139,464.30	84,433,508.80	44,705,955.50	52.95
Highway Safety Office	678,658.10	174,758.67	503,899.43	288.34	678,658.10	380,559.39	298,098.71	78.33
Public Transit	2,062,644.87	1,450,853.78	611,791.09	42.17	2,062,644.87	2,873,199.09	(810,554.22)	(28.21)
Total Expenditures	\$152,239,961.41	\$105,070,229.93	\$47,169,231.48	44.89 %	\$152,239,961.41	\$107,661,609.86	\$44,577,351.55	41.41 %
Excess Revenue (Expenditures)	(\$45,981,747.35)	(\$11,650,644.95)	(\$34,330,602.40)	294.67 %	(\$45,981,747.35)	\$47,298,292.20	(\$93,279,039.55)	(197.22) %

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
July 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	(51,336.07)	160,468,784.28	36,241,778.12	126,899,273.94	53,294,421.72	5,488,825.68	2,044,669.38	10,138,890.85	64,026.34	394,589,334.24
Other Current Assets	0.00	33,854,038.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,854,038.74
Capital Assets	0.00	8,867,286,805.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867,286,805.38
TOTAL ASSETS	(\$51,336.07)	\$9,061,609,628.40	\$36,241,778.12	\$126,899,273.94	\$53,294,421.72	\$5,488,825.68	\$2,044,669.38	\$10,138,890.85	\$64,026.34	\$9,295,730,178.36
LIABILITIES										
Current Liabilities	0.00	288,560,340.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,560,340.96
TOTAL LIABILITIES	\$0.00	\$288,560,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,560,340.96
NET ASSETS										
Fund Balance	(51,336.07)	(1,250,118.19)	0.00	120,042,126.97	50,886,293.73	5,463,691.46	2,012,307.18	9,782,516.81	(1,021,202.52)	185,864,279.37
Capital Equity	0.00	8,867,286,805.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867,286,805.38
Accrued Interfund Transfer	0.00	(29,587,813.09)	0.00	22,578,080.42	4,816,303.76	1,089,585.43	30,692.21	66,003.90	1,007,147.37	0.00
Revenues	0.00	60,273,264.18	36,241,778.12	6,857,146.97	2,408,127.99	25,134.22	32,362.20	356,374.04	64,026.34	106,258,214.06
Costs	0.00	(123,672,850.84)	0.00	(22,578,080.42)	(4,816,303.76)	(1,089,585.43)	(30,692.21)	(66,003.90)	14,055.15	(152,239,461.41)
TOTAL NET ASSETS	(\$51,336.07)	\$8,773,049,287.44	\$36,241,778.12	\$126,899,273.94	\$53,294,421.72	\$5,488,825.68	\$2,044,669.38	\$10,138,890.85	\$64,026.34	\$9,007,169,837.40
TOTAL LIABILITIES AND NET ASSETS	(\$51,336.07)	\$9,061,609,628.40	\$36,241,778.12	\$126,899,273.94	\$53,294,421.72	\$5,488,825.68	\$2,044,669.38	\$10,138,890.85	\$64,026.34	\$9,295,730,178.36

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
July 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.

FY23	JUL	AUG	SEPT	OCT	NOV*	DEC	JAN	FEB*	MAR	APR	MAY*	JUN
Revenue	106.3											
Expenditures	152.2											
Balance	(45.9)											
Cumulative Balance	(45.9)											

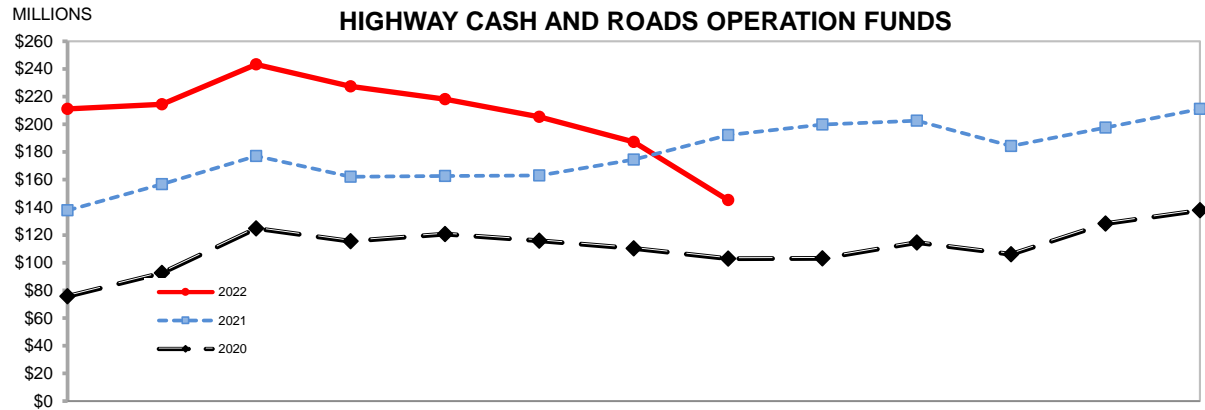
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$583,830.49 in July, with an interest rate of 1.67%. 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 8 represent total receipts by fund, including interest.

FY 23	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	1.67%													1.67%
Earnings (Thousands)	\$583												\$583	\$583

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

Total of all funds available as of July 31st is \$379.5 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$215.9 million on the 1st to a low of \$145.2 million on the 28th.



	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	145.2					
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	120.0					
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	53.2					
2021	47.7	47.7	48.6	49.5	50.0	48.2	45.1	45.1	45.7	47.0	48.8	50.0
2020	67.0	67.1	67.2	67.8	69.0	66.3	65.9	64.1	61.6	58.6	53.5	51.2
GRADE CROSSING PROTECTION FUND												
2022	6.0	6.0	6.0	7.2	7.2	7.2	7.5					
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	9.8					
2021	10.5	10.8	11.2	11.5	11.6	11.0	10.3	10.5	10.8	11.1	11.3	11.1
2020	7.7	11.6	12.0	12.3	11.9	11.4	11.5	9.5	9.7	10.1	10.0	10.3
STATE AID BRIDGE FUND												
2022	0.0	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

COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
July 2022

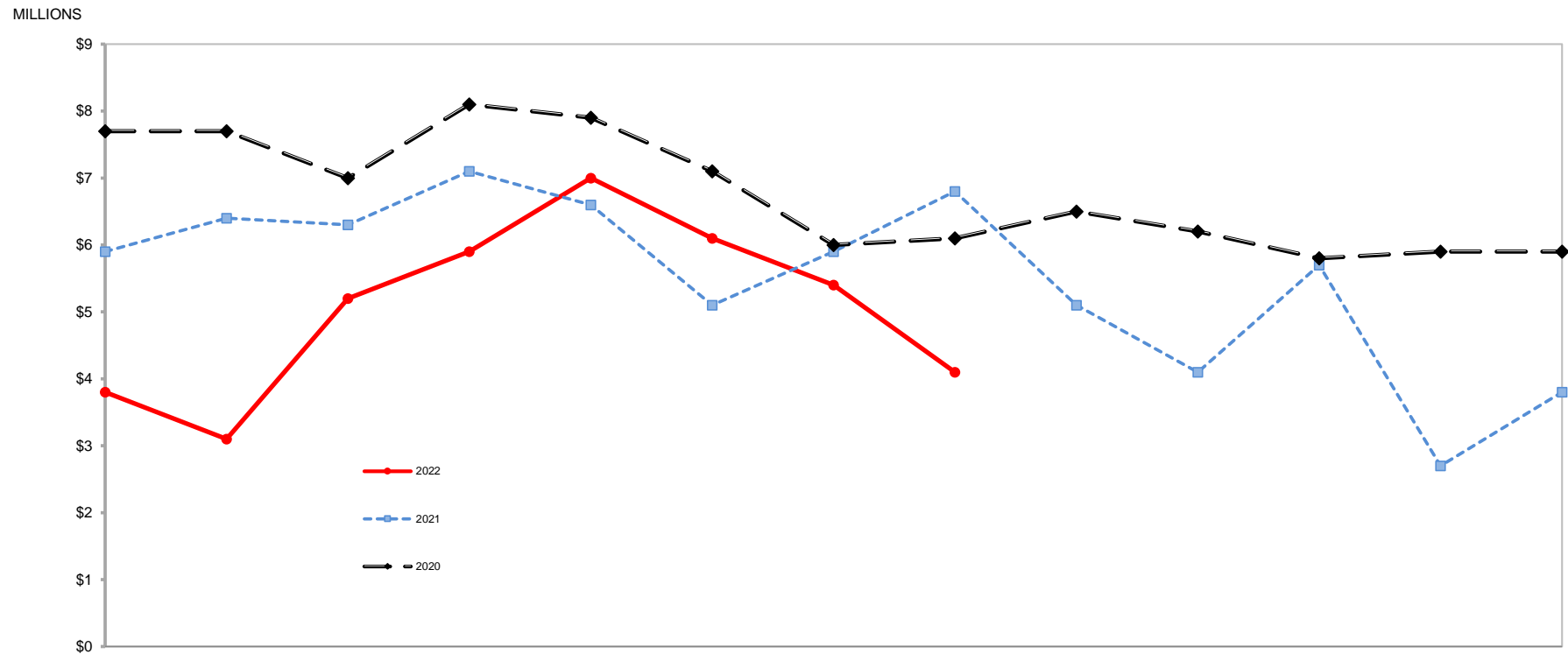
	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	140,581.27									140,581.27
460000 Intergovernmental			20,858.82				3,579,113.03			3,599,971.85
470000 Sales & Charges				31,794.59	7,204.11					38,998.70
480000 Miscellaneous	10,603.93				111,176.69					121,780.62
490000 Other					(48,922.32)					(48,922.32)
TOTAL REVENUES	151,185.20	-	20,858.82	31,794.59	69,458.48	-	3,579,113.03	-	-	3,852,410.12
EXPENDITURES:										
510000 Personal Services	36,584.93		35,862.45	19,390.54	11,723.32					103,561.24
520000 Operating Expenses	10,727.31		594.58	768.02	18,318.85	273.26		4,498.39		35,180.41
570000 Travel Expenses	3,982.54		1,084.04	1,436.02						6,502.60
580000 Capital Outlay										-
590000 Government Aid							4,991,482.67			4,991,482.67
TOTAL EXPENDITURES	51,294.78	-	37,541.07	21,594.58	30,042.17	273.26	4,991,482.67	4,498.39	-	5,136,726.92
Excess (Deficiency) of Revenues Over Expenditures	99,890.42	-	(16,682.25)	10,200.01	39,416.31	(273.26)	(1,412,369.64)	(4,498.39)	-	(1,284,316.80)
Misc Expenditure Adjustment 865101										-
OTHER FINANCING SOURCES (USES):										
Transfers In			16,682.25	(10,200.01)		273.26		4,498.39	-	
Transfers Out	(11,253.89)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	88,636.53	-	-	-	39,416.31	-	(1,412,369.64)	-	-	(1,284,316.80)
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 Balance July 31, 2022	848,710.28	(2,899.36)	-	-	1,724,585.79	-	1,795,456.81	-	1,281,382.49	5,647,236.01

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

Total funds available as of July 31st is \$4.3. 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 11th to a low of \$4.1 million on the 28th.



	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	4.1					
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	1/18	7/18	1/19	7/19	1/20	7/20	1/21	7/21	1/22	7/22	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 ¢	4.5	4.5	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	0.0
Variable Tax ¢	4.9	3.5	2.6	3.7	2.8	7.4	3.9	3.9	0.0	-1.0	-1.0
Wholesale Tax ¢	8.7	9.7	10.7	9.7	10.2	9.5	8.5	7.5	8.5	9.5	1.0
Total Tax ¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	33.2¢	28.7¢	27.7¢	24.8¢	24.8¢	0.0¢

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 FY23 is -.3% July through December.

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-2023 RECEIPTS
AS OF JULY 31, 2022
Roads Division
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2022	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	\$107,643	\$ 9,626	\$ 9,375	\$ (250)	(2.6%)	\$ 9,626	\$ 9,375	\$ (250)	(2.6%)
Incremental Fixed	28,705	2,567	2,509	(58)	(2.3%)	2,567	2,509	(58)	(2.3%)
Variable	9,503	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Wholesale	<u>92,867</u>	<u>7,200</u>	<u>7,037</u>	<u>(163)</u>	<u>(2.3%)</u>	<u>7,200</u>	<u>7,037</u>	<u>(163)</u>	<u>(2.3%)</u>
Subtotal	238,718	19,393	18,921	(472)	(2.4%)	19,393	18,921	(472)	(2.4%)
Motor Vehicle Registrations	34,285	2,247	2,314	67	3.0%	2,247	2,314	67	3.0%
Prorate Registrations	<u>13,854</u>	<u>497</u>	<u>557</u>	<u>60</u>	<u>12.2%</u>	<u>497</u>	<u>557</u>	<u>60</u>	<u>12.2%</u>
Subtotal	48,139	2,744	2,872	128	4.7%	2,744	2,872	128	4.7%
Sales Tax on Motor Vehicles	159,298	13,628	14,385	757	5.6%	13,628	14,385	757	5.5%
Interest	3,850	313	333	20	6.5%	313	333	20	6.5%
Sale of Supplies and Materials	1,500	162	126	(36)	(22.5%)	162	126	(36)	(22.5%)
Sale of Fixed Assets	1,400	40	78	38	95.2%	40	78	38	95.2%
Excess Limit	3,000	264	250	(14)	(5.3%)	264	250	(14)	(5.3%)
Overload Fines	780	76	39	(37)	(49.2%)	76	39	(37)	(49.2%)
Other Fees	<u>2,100</u>	<u>217</u>	<u>127</u>	<u>(90)</u>	<u>(41.5%)</u>	<u>217</u>	<u>127</u>	<u>(90)</u>	<u>(41.5%)</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 458,785 (A)	\$ 36,837	\$ 37,130	\$ 293	0.8%	\$ 36,837	\$ 37,130	\$ 293 (B)	0.8%
Incremental Tax Transfer to TIB Fund	(28,704)	(2,451)	(2,332)	118	(4.8%)	(\$2,451)	(2,332)	118	(4.8%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 430,081	\$ 34,386	\$ 34,798	\$ 412	1.2%	\$ 34,386	\$ 34,798	\$ 412	1.2%
State Hwy Capital Impr Fund	86,624	6,422	6,857	435	6.8%	6,422	6,857	435	6.8%
Transportation Infrastructure Bank Fund (TIB)	29,204	2,492	2,408	(84)	(3.4%)	2,492	2,408	(84)	(3.4%)
Grade Crossing Protection Fund	2,610	34	57	23	69.1%	34	57	23	69.1%
Recreation Road Fund	3,960	348	356	8	2.4%	348	356	8	2.4%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.0%</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.0%</u>
TOTAL STATE RECEIPTS	\$ 553,247	\$ 43,746	\$ 44,541	\$ 795	1.8%	\$ 43,746	\$ 44,541	\$ 795	1.8%
Federal Receipts									
FHWA	441,600	53,413	45,441	(7,972)	(14.9%)	53,413	45,441	(7,972)	(14.9%)
Transit	37,400	1,942	2,184	242	12.5%	1,942	2,184	242	12.5%
Highway Safety	<u>6,500</u>	<u>0</u>	<u>17</u>	<u>17</u>	<u>#DIV/0!</u>	<u>0</u>	<u>17</u>	<u>17</u>	<u>#DIV/0!</u>
Subtotal-Federal Receipts	485,500	55,355	47,642	(7,713)	(13.9%)	55,355	47,642	(7,713)	(13.9%)
Local Receipts	15,000	3,152	3,491	339	10.8%	3,152	3,491	339	10.8%
Other Entities	<u>6,000</u>	<u>364</u>	<u>189</u>	<u>(175)</u>	<u>(48.1%)</u>	<u>364</u>	<u>189</u>	<u>(175)</u>	<u>(48.2%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 1,059,747	\$ 102,617	\$ 95,863	\$ (6,754)	(6.6%)	\$ 102,617	\$ 95,863	\$ (6,754)	(6.6%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of June 2022	\$ 458,785
(B) Receipts Over/(Under) Projection To Date	293
Previous year's receipts over appropriation	21,491
Total Modified Projected Receipts	\$ 480,569
Highway Cash Fund Appropriation	\$ 480,000
Projected Receipts Over / (Under) Appropriation	569
% Variance From Appropriation	0.1%

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

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

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

FISCAL YEAR 2023
Period Expired 8.33%
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	113,377,550.02	7,839,648.12	7,839,648.12	105,537,901.90	6.91%	0.00
Temporary Salaries	2,089,071.00	288,247.60	288,247.60	1,800,823.40	13.80%	0.00
Overtime	6,800,944.00	580,421.69	580,421.69	6,220,522.31	8.53%	0.00
Employee Benefits	39,103,887.52	3,029,199.02	3,029,199.02	36,074,688.50	7.75%	0.00
SUBTOTAL: Personal Services	\$161,371,452.54	\$11,737,516.43	\$11,737,516.43	\$149,633,936.11	7.27%	\$0.00
Operating Expenses						
Utilities	3,670,630.00	267,242.21	267,242.21	3,403,387.79	7.28%	0.00
Rentals	939,288.84	142,357.37	142,357.37	796,931.47	15.16%	2,600.00
Repairs & Maintenance	11,797,050.00	641,004.59	641,004.59	11,156,045.41	5.43%	1,790,189.00
Maintenance Contracts	16,400,325.65	1,312,875.46	1,312,875.46	15,087,450.19	8.01%	29,377,150.90
Engineering Contracts	38,626,525.13	2,219,518.67	2,219,518.67	36,407,006.46	5.75%	45,527,735.09
Contractual Services	41,642,199.00	1,111,910.65	1,111,910.65	40,530,288.35	2.67%	12,385,569.58
Technology Expenses	27,000,918.33	960,393.81	960,393.81	26,040,524.52	3.56%	22,195,672.92
Other Operating Expenses	5,682,872.50	1,967,215.42	1,967,215.42	3,715,657.08	34.62%	142,679.31
SUBTOTAL: Operating Expenses	\$145,759,809.45	\$8,622,518.18	\$8,622,518.18	\$137,137,291.27	5.92%	\$111,421,596.80
Supplies and Materials						
General Supplies & Materials	1,639,785.54	49,600.42	49,600.42	1,590,185.12	3.02%	778,391.79
Maint & Const Materials	66,675,420.60	5,012,779.17	5,012,779.17	61,662,641.43	7.52%	32,974.51
Automotive Supplies & Materials	16,305,600.00	2,022,758.06	2,022,758.06	14,282,841.94	12.41%	0.00
SUBTOTAL: Supplies and Materials	\$84,620,806.14	\$7,085,137.65	\$7,085,137.65	\$77,535,668.49	8.37%	\$811,366.30
Travel						
In State Travel	988,045.00	54,600.11	54,600.11	933,444.89	5.53%	0.00
Out of State Travel	316,990.00	19,834.35	19,834.35	297,155.65	6.26%	0.00
SUBTOTAL: Travel	\$1,305,035.00	\$74,434.46	\$74,434.46	\$1,230,600.54	5.70%	\$0.00
Capital Outlay						
Land	16,500,000.00	229,127.00	229,127.00	16,270,873.00	1.39%	0.00
Hwy. Constr. - Contract Pymt.	589,806,908.87	111,503,022.79	111,503,022.79	478,303,886.08	18.91%	1,060,793,835.50
Buildings	31,950,360.20	318,299.00	318,299.00	31,632,061.20	1.00%	1,014,530.36
Heavy Equipment and Vehicles	54,316,829.00	697,164.00	697,164.00	53,619,665.00	1.28%	32,138,726.31
IT Hardware / Software	100,000.00	11,495.00	11,495.00	88,505.00	11.50%	0.00
Specialty Equipment	1,101,225.00	62,139.20	62,139.20	1,039,085.80	5.64%	509,065.00
SUBTOTAL: Capital Outlay	\$693,775,323.07	\$112,821,246.99	\$112,821,246.99	\$580,954,076.08	16.26%	\$1,094,456,157.17
Government Aid & Distr						
Public Transit Aid	46,090,259.16	2,025,430.07	2,025,430.07	44,064,829.09	4.39%	31,771,034.34
Highway Safety Office	5,200,000.00	641,425.26	641,425.26	4,558,574.74	12.34%	11,447,068.50
Other Government Aid	45,251,000.00	9,232,252.37	9,232,252.37	36,018,747.63	20.40%	76,444,168.50
SUBTOTAL: Government Aid & Distr	\$96,541,259.16	\$11,899,107.70	\$11,899,107.70	\$84,642,151.46	12.33%	\$119,662,271.34
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	\$1,183,373,685.36	\$152,239,961.41	\$152,239,961.41	\$1,031,133,723.95	12.86%	\$1,326,351,391.61

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
 July 2022

FISCAL YEAR 2023
 Period Expired 8.33%
 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	21,144,343.36	1,555,424.11	1,555,424.11	19,588,919.25	7.36%	176,385.38
Boards & Commissions	50,000.00	4,407.27	4,407.27	45,592.73	8.81%	0.00
SUBTOTAL: Administration	\$21,194,343.36	\$1,559,831.38	\$1,559,831.38	\$19,634,511.98	7.36%	\$176,385.38
Service and Support						
Charges to Others	1,100,000.00	191,234.20	191,234.20	908,765.80	17.38%	195,024.95
Deficiency Claims	25,000.00	0.00	0.00	25,000.00	0.00%	0.00
Supply Base/Inventories	1,000,000.00	618,715.55	618,715.55	381,284.45	61.87%	271,482.25
Building Operations	6,500,000.00	564,725.25	564,725.25	5,935,274.75	8.69%	2,691,167.28
Business Technology Services	18,063,023.32	1,020,358.99	1,020,358.99	17,042,664.33	5.65%	10,845,551.44
Support Centers	8,952,393.20	160,880.97	160,880.97	8,791,512.23	1.80%	0.00
Payroll Clearing	626,525.00	932,780.20	932,780.20	(306,255.20)	148.88%	2,050.00
SUBTOTAL: Service and Support	\$36,266,941.52	\$3,488,695.16	\$3,488,695.16	\$32,778,246.36	9.62%	\$14,005,275.92
Capital Facilities						
Capital Facilities	29,957,360.20	786,206.35	786,206.35	29,171,153.85	2.62%	1,750,799.92
SUBTOTAL: Capital Facilities	\$29,957,360.20	\$786,206.35	\$786,206.35	\$29,171,153.85	2.62%	\$1,750,799.92
Highway Maintenance						
System Preservation	55,789,176.96	5,273,740.43	5,273,740.43	50,515,436.53	9.45%	2,051,102.12
Operations	42,000,000.00	4,157,696.18	4,157,696.18	37,842,303.82	9.90%	27,398,395.72
Snow and Ice Control	43,000,000.00	812,122.60	812,122.60	42,187,877.40	1.89%	691,224.28
Unusual & Disaster Oper	2,000,000.00	172,845.24	172,845.24	1,827,154.76	8.64%	1,363,436.70
Equipment Operations	48,000,000.00	2,365,259.71	2,365,259.71	45,634,740.29	4.93%	32,283,744.77
Indirect Charges	33,841,735.85	1,742,797.09	1,742,797.09	32,098,938.76	5.15%	511,665.00
SUBTOTAL: Highway Maintenance	\$224,630,912.81	\$14,524,461.25	\$14,524,461.25	\$210,106,451.56	6.47%	\$64,299,568.59
Highway Construction						
Preliminary Engineering	53,250,000.00	3,189,432.91	3,189,432.91	50,060,567.09	5.99%	32,610,695.88
Right-Of-Way	15,000,000.00	356,772.73	356,772.73	14,643,227.27	2.38%	231,190.13
Construction	543,757,021.65	111,481,696.95	111,481,696.95	432,275,324.70	20.50%	1,070,838,618.51
Construction Engineering	25,500,000.00	2,765,218.74	2,765,218.74	22,734,781.26	10.84%	3,294,749.56
SUBTOTAL: Highway Construction	\$637,507,021.65	\$117,793,121.33	\$117,793,121.33	\$519,713,900.32	18.48%	\$1,106,975,254.08
Construction Related Expense						
Overhead	25,898,763.66	1,495,517.04	1,495,517.04	24,403,246.62	5.77%	10,178,637.42
Planning & Research	12,056,000.00	432,274.19	432,274.19	11,623,725.81	3.59%	11,496,538.99
Local Systems	144,548,833.00	9,418,551.74	9,418,551.74	135,130,281.26	6.52%	74,250,828.47
Highway Safety Office	5,216,300.00	678,658.10	678,658.10	4,537,641.90	13.01%	11,447,068.50
Public Transportation Asst	46,097,209.16	2,062,644.87	2,062,644.87	44,034,564.29	4.47%	31,771,034.34
SUBTOTAL: Construction Related Expense	\$233,817,105.82	\$14,087,645.94	\$14,087,645.94	\$219,729,459.88	6.03%	\$139,144,107.72
AGENCY TOTAL	\$1,183,373,685.36	\$152,239,961.41	\$152,239,961.41	\$1,031,133,723.95	12.86%	\$1,326,351,391.61

PROGRAM STATUS REPORT
BUSINESS MONTH - JULY 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	834,648.55	2,226,715.73	0.00	2,155,181.74	1,972,586.38	650,515.72	7,839,648.12
Temporary Salaries	6,115.15	20,450.01	0.00	185,327.49	56,827.11	19,527.84	288,247.60
Overtime	6,645.91	34,051.24	0.00	148,365.23	377,676.63	13,682.68	580,421.69
Employee Benefits	0.00	3,029,199.02	0.00	0.00	0.00	0.00	3,029,199.02
SUBTOTAL: Personal Services	\$847,409.61	\$5,310,416.00	\$0.00	\$2,488,874.46	\$2,407,090.12	\$683,726.24	\$11,737,516.43
Operating Expenses							
Utilities	0.00	172,521.39	0.00	93,566.93	1,103.80	50.09	267,242.21
Rentals	1,781.04	249.71	0.00	140,237.62	89.00	0.00	142,357.37
Repairs & Maintenance	0.00	293,705.14	0.00	345,623.90	0.00	1,675.55	641,004.59
Maintenance Contracts	0.00	0.00	0.00	1,312,875.46	0.00	0.00	1,312,875.46
Engineering Contracts	0.00	(36,785.00)	156,193.19	0.00	1,651,421.93	448,688.55	2,219,518.67
Contractual Services	124,730.75	211,238.49	0.00	550,537.54	45,652.74	179,751.13	1,111,910.65
Technology Expenses	0.00	803,442.40	0.00	27,872.36	1,453.05	127,626.00	960,393.81
Other Operating Expenses	26,241.38	568,206.32	0.00	1,360,583.08	658.57	11,526.07	1,967,215.42
SUBTOTAL: Operating Expenses	\$152,753.17	\$2,012,578.45	\$156,193.19	\$3,831,296.89	\$1,700,379.09	\$769,317.39	\$8,622,518.18
Supplies and Materials							
General Supplies & Materials	24,265.43	(2,603.94)	0.00	24,488.04	7.19	3,443.70	49,600.42
Maint & Const Materials	1,174.33	311,285.55	0.00	4,655,367.27	22,599.16	22,352.86	5,012,779.17
Automotive Supplies & Materials	0.00	577,823.61	0.00	1,444,934.45	0.00	0.00	2,022,758.06
SUBTOTAL: Supplies and Materials	\$25,439.76	\$886,505.22	\$0.00	\$6,124,789.76	\$22,606.35	\$25,796.56	\$7,085,137.65
Travel							
In State Travel	13,733.74	7,597.08	0.00	192.00	16,723.39	16,353.90	54,600.11
Out of State Travel	0.00	19,504.50	0.00	0.00	0.00	329.85	19,834.35
SUBTOTAL: Travel	\$13,733.74	\$27,101.58	\$0.00	\$192.00	\$16,723.39	\$16,683.75	\$74,434.46
Capital Outlay							
Land	0.00	(311,714.16)	311,714.16	0.00	229,127.00	0.00	229,127.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	111,503,022.79	0.00	111,503,022.79
Buildings	0.00	0.00	318,299.00	0.00	0.00	0.00	318,299.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	697,164.00	0.00	0.00	697,164.00
IT Hardware / Software	0.00	0.00	0.00	11,495.00	0.00	0.00	11,495.00
Specialty Equipment	0.00	0.00	0.00	0.00	0.00	62,139.20	62,139.20
SUBTOTAL: Capital Outlay	\$0.00	(\$311,714.16)	\$630,013.16	\$708,659.00	\$111,732,149.79	\$62,139.20	\$112,821,246.99
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,025,430.07	2,025,430.07
Highway Safety Office	0.00	(213.51)	0.00	0.00	0.00	641,638.77	641,425.26
Other Government Aid	0.00	0.00	0.00	0.00	(99,447.66)	9,331,700.03	9,232,252.37
SUBTOTAL: Government Aid & Distr	\$0.00	(\$213.51)	\$0.00	\$0.00	(\$99,447.66)	\$11,998,768.87	\$11,899,107.70
Internal Redistributions							
Redistribution	520,495.10	(4,435,978.42)	0.00	1,370,649.14	2,013,620.25	531,213.93	0.00
SUBTOTAL: Internal Redistributions	\$520,495.10	(\$4,435,978.42)	\$0.00	\$1,370,649.14	\$2,013,620.25	\$531,213.93	\$0.00
GRAND TOTAL:	\$1,559,831.38	\$3,488,695.16	\$786,206.35	\$14,524,461.25	\$117,793,121.33	\$14,087,645.94	\$152,239,961.41

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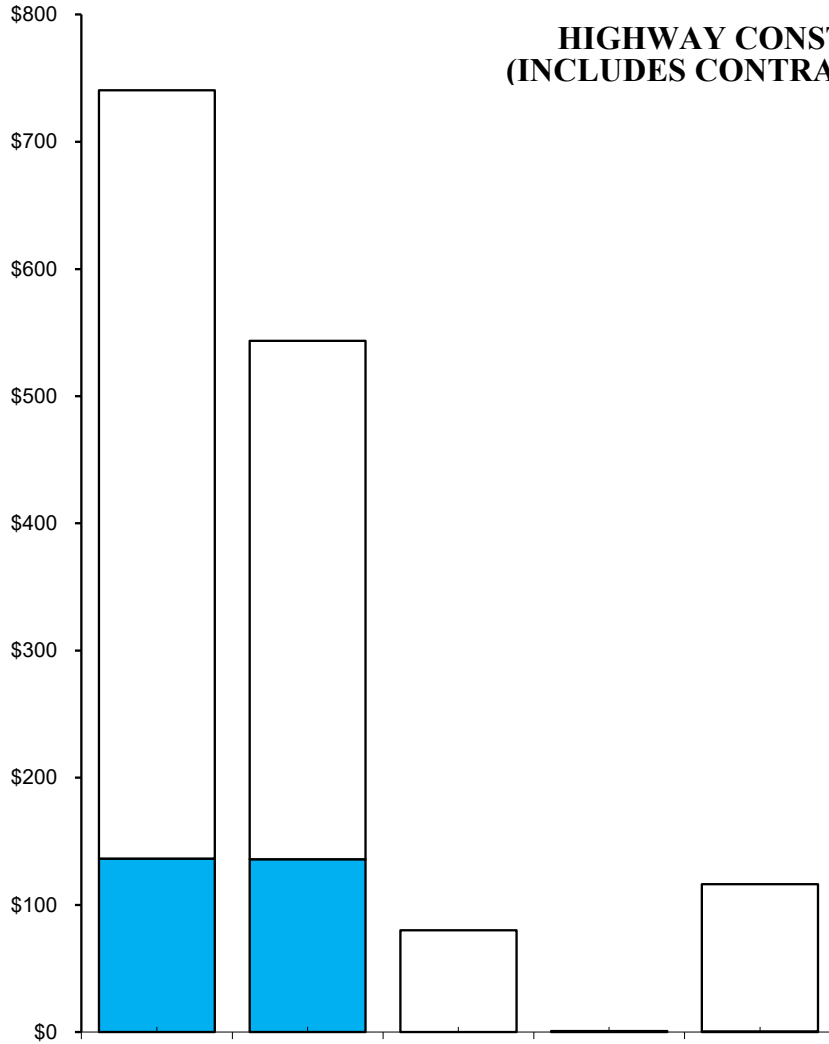


BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
 July 2022

FISCAL YEAR 2023
 Period Expired 8.33%
 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	846,455.15	28,603.12	28,603.12	817,852.03	3.38%	0.00
140 - LEGAL	959,185.20	121,981.23	121,981.23	837,203.97	12.72%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,708,886.76	182,756.86	182,756.86	2,526,129.90	6.75%	205,412.44
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,514,527.11	\$333,341.21	\$333,341.21	\$4,181,185.90	7.38%	\$377,049.17
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,320,832.61	188,093.51	188,093.51	2,132,739.10	8.10%	0.00
250 - STRATEGIC PLANNING DIVISION	3,590,679.65	229,910.59	229,910.59	3,360,769.06	6.40%	1,207,447.59
320 - BRIDGE DIVISION	8,357,046.28	541,980.29	541,980.29	7,815,065.99	6.49%	2,294,095.30
340 - TRAFFIC ENGINEERING DIVISION	5,042,220.55	423,938.30	423,938.30	4,618,282.25	8.41%	626,916.52
350 - RIGHT OF WAY DIVISION	5,225,633.87	326,403.40	326,403.40	4,899,230.47	6.25%	61,758.56
360 - PROJECT DEVELOPMENT DIVISION	16,393,799.62	861,747.11	861,747.11	15,532,052.51	5.26%	14,129,630.43
370 - ROADWAY DESIGN DIVISION	28,274,628.10	1,575,907.83	1,575,907.83	26,698,720.27	5.57%	20,153,922.83
420 - PROGRAM MANAGEMENT DIVISION	1,939,502.11	118,240.90	118,240.90	1,821,261.21	6.10%	49,380.47
580 - LOCAL ASSISTANCE DIVISION	3,024,479.24	144,634.67	144,634.67	2,879,844.57	4.78%	1,155,306.56
SUBTOTAL: OFFICE OF ENGINEERING	\$74,168,822.03	\$4,410,856.60	\$4,410,856.60	\$69,757,965.43	5.95%	\$39,678,458.26
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	3,605,649.53	184,766.98	184,766.98	3,420,882.55	5.12%	2,050.00
260 - OPERATIONS DIVISION	24,267,728.53	1,171,076.64	1,171,076.64	23,096,651.89	4.83%	8,893,177.78
280 - BUSINESS TECH SUPPORT DIVISION	23,803,911.38	1,358,477.06	1,358,477.06	22,445,434.32	5.71%	22,974,064.71
380 - CONSTRUCTION DIVISION	3,145,269.21	277,026.98	277,026.98	2,868,242.23	8.81%	73,620.32
390 - MATERIALS & RESEARCH DIVISION	13,797,741.70	670,276.04	670,276.04	13,127,465.66	4.86%	8,194,536.81
610 - DISTRICT 1	36,369,140.26	3,049,187.48	3,049,187.48	33,319,952.78	8.38%	9,078,573.82
620 - DISTRICT 2	23,663,088.79	1,818,018.31	1,818,018.31	21,845,070.48	7.68%	10,783,137.18
630 - DISTRICT 3	33,795,006.36	2,011,582.76	2,011,582.76	31,783,423.60	5.95%	6,815,495.85
640 - DISTRICT 4	35,743,436.99	2,746,683.29	2,746,683.29	32,996,753.70	7.68%	8,731,914.73
650 - DISTRICT 5	23,867,266.07	1,546,676.31	1,546,676.31	22,320,589.76	6.48%	7,223,025.78
660 - DISTRICT 6	27,446,392.02	2,405,300.72	2,405,300.72	25,041,091.30	8.76%	8,039,675.97
670 - DISTRICT 7	19,940,384.61	1,395,088.95	1,395,088.95	18,545,295.66	7.00%	5,710,462.03
680 - DISTRICT 8	17,884,870.30	1,766,768.98	1,766,768.98	16,118,101.32	9.88%	5,160,517.59
SUBTOTAL: OFFICE OF OPERATIONS	\$287,329,885.75	\$20,400,930.50	\$20,400,930.50	\$266,928,955.25	7.10%	\$101,680,252.57
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	521,214.43	521,214.43	(521,214.43)	0.00%	0.00
903 - EQUIPMENT OPERATIONS	36,936,972.00	1,288,224.32	1,288,224.32	35,648,747.68	3.49%	46,715.73
904 - TRANSPORTATION CAPITAL	780,423,478.47	125,285,394.35	125,285,394.35	655,138,084.12	16.05%	1,184,568,915.88
SUBTOTAL: BUDGETARY CONTROL	\$817,360,450.47	\$127,094,833.10	\$127,094,833.10	\$690,265,617.37	15.55%	\$1,184,615,631.61
AGENCY TOTAL	\$1,183,373,685.36	\$152,239,961.41	\$152,239,961.41	\$1,031,133,723.95	12.86%	\$1,326,351,391.61

**FY-2023
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2023 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2023 PROJECTS	
7/21/2022	135.92			0.46	136.38
8/25/2022					
9/29/2022					
10/20/2022					
11/3/2022					
12/15/2022					
1/26/2023					
3/2/2023					
4/6/2023					
5/11/2023					
6/15/2023					
	135.92	0.00	0.00	0.46	136.38

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/21/2022	15.99		11.29	4.84	50.14	50.09	4.03		136.38
8/25/2022									
9/29/2022									
10/20/2022									
11/3/2022									
12/15/2022									
1/26/2023									
3/2/2023									
4/6/2023									
5/11/2023									
6/15/2023									
	15.99	0.00	11.29	4.84	50.14	50.09	4.03	0.00	136.38

	State System			Local System	
	Total Letting(1)	FY-2023 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2023 Program (4)
% Let to Date	18.4%	25.0%	0.0%	0.0%	0.4%
Actual \$ Let	136.38	135.92	0.00	0.00	0.46
Projected \$ Remaining	604.15	407.65	80.01	0.69	115.80
Total	\$740.53	\$543.57	\$80.01	\$0.69	\$116.26

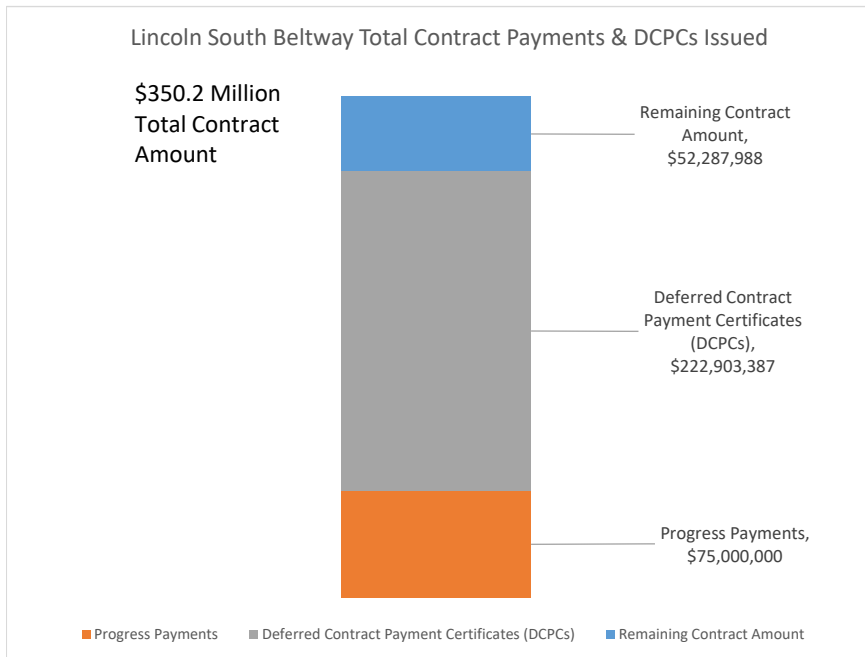
- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2023 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of July 31, 2022.

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through July 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 July 2022)

Remaining Contract Amount	\$52,287,988
Progress Payments	\$75,000,000
Deferred Contract Payment Certificates (DCPCs)	\$222,903,387

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through July 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	\$28,565,449
Total DCPCs to date	\$222,903,387

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 = IJA		Infrastructure Investment and Jobs Act = IJA							
	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			1,403	10,476	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	\$ 49,586	\$ 381.800	\$ 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	\$ 58,742	\$ 495.714	\$ 53,262	\$ 441.600	\$ 54,314	\$ 449.400	\$ 55,404	\$ 457.400	\$ 56,513	\$ 465.500
Obligation Authority												
Core Formula Obligation Limitation	46,365	277,251	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
JULY 31, 2022**

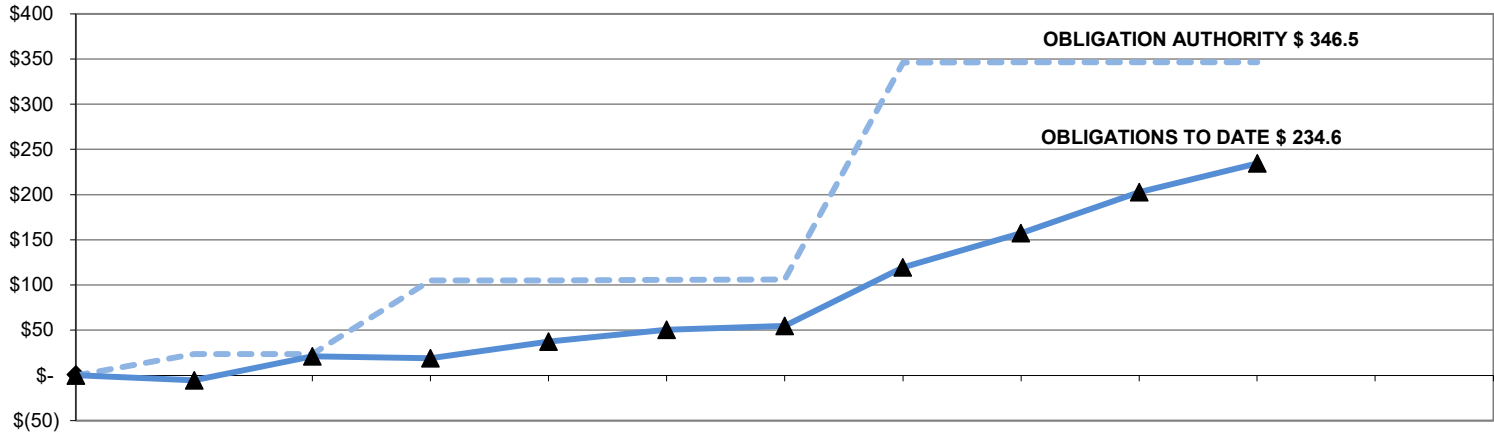
APPORTIONMENT TYPE	APPORT	FAST Act & IJA	TRANSFERS			CURRENT	ADVANCED	
	BALANCE 9/30/2021	FY-2022 APPORT ^(B)	ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS ^(A)	APPORT BALANCE	CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	3,241,403	188,378,454	-	191,619,857	102,639,561	88,980,296	230,991,133	112,296,949
STBG/STP - Bridge Off System	432,195	5,036,343	-	5,468,538	3,309,973	2,158,566	-	5,317,807
STBG/STP - Flexible - Any Area	2,715,801	50,391,439	-	53,107,240	48,622,724	4,484,516	104,569,796	71,243,307
STBG/STP - MAPA - Omaha	13,611,522	17,760,607	-	31,372,129	17,891,964	13,480,165	43,315,131	36,059,525
STBG/STP - LCLC - Lincoln	13,546,212	6,999,654	-	20,545,866	200,692	20,345,174	73,093	1,987,864
STBG/STP - 5,001 to 200,000 Pop	43,101,577	-	-	43,101,577	16,907,880	26,193,697	27,246,352	11,980,708
STBG/STP - 5,000 & Less Pop	141	14,889,986	-	14,890,127	12,057,133	2,832,994	-	14,465,529
STBG 5K-49,999 Population	-	7,948,366	-	7,948,366	7,330,512	617,854	-	7,287,975
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	6,879,405	5,165,038	-	15,910,255
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	-	-
Protect Program IJJA	-	10,266,897	-	10,266,897	-	10,266,897	-	-
Protect Planning IJJA	-	209,529	-	209,529	-	209,529	-	-
Highway Safety Improvemt Prog	15,027,981	19,794,239	-	34,822,220	(3,172,549)	37,994,769	1,915,919	16,002,940
Rail-Hwy - Hazard Elimination	553,194	3,885,788	-	4,438,982	1,826,079	2,612,902	1,358,821	2,843,117
Rail-Hwy - Protection Devices	9,682,510	-	-	9,682,510	(442,364)	10,124,874	-	1,800,398
Highway Planning	3,618,064	5,178,818	17,143	8,814,025	4,711,179	4,102,846	2,089	8,666,059
Research	11,643	2,760,380	600,969	3,372,992	2,322,644	1,050,347	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	-	3,425,156
TAP - Flex	2,993,838	4,184,316	-	7,178,154	1,078,249	6,099,905	-	1,583,241
TAP - >200,000 Population	2,352,479	3,017,294	-	5,369,773	1,932,837	3,436,936	-	2,537,606
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	-	349,738
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	-	343,477
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	-	-	8,195,522
Redistribution - TIFA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	6,321,300	-	(147,958)	6,173,342	5,891,181	282,161	-	2,475,187
Other	-	-	-	-	-	-	-	7
Total Formula Funds	\$ 124,079,228	\$ 382,415,377	\$ (142,359)	\$ 506,352,245	\$ 234,644,568	\$ 271,352,736	\$ 409,614,129	\$ 337,075,442
Allocated/Discretionary Funds	60,400	-	100,528	160,928	(52,769)	213,696	-	244,654
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 382,415,377	\$ (41,832)	\$ 506,513,173	\$ 234,591,799	\$ 271,566,432	\$ 409,614,129	\$ 337,320,096
Special Limit/Allocated Exempt	77,166,733	108,914,540	4,166,508	190,247,781	42,284,438	147,963,344	-	76,581,195
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 201,306,361	\$ 491,329,917	\$ 4,124,677	\$ 696,760,954	\$ 276,876,237	\$ 419,529,776 ^(C)	\$ 409,614,129	\$ 413,901,291

(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 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	346.5		
OA Used	0.0	(5.6)	21.1	18.8	37.4	50.6	54.7	119.6	157.5	202.8	234.6		

	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 July 31, 2022		
Formula Obligation Limitation	\$	277.2	\$	345.4	
August Redistribution		20.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	1.0	83.3%
Subtotal	\$	297.5	\$	346.4	
Other Allocation Obligation Limitation		0.3		0.1	
Annual Obligation Limitation	\$	297.8	\$	346.5	
Formula Obligations to Date		0.0		(234.6)	Obligated
Allocated Obligations to Date		-		-	67.7%
Subtotal	\$	-	\$	(234.6)	
Obligation Authority Balance	\$	297.80	\$	111.9	
<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		(42.3)	
Obligation Authority Balance	\$	247.5	\$	147.9	

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

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - JULY 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,011,886.95	0.00	0.00	9,351.06	9,377.53	2,030,615.54
	RIGHT OF WAY	214,298.11	0.00	0.00	35,310.02	0.00	249,608.13
	CONSTRUCTION	59,016,822.83	47,177,659.89	140,889.89	5,557,312.36	(601,456.71)	111,291,228.26
	CONSTRUCTION ENGINEERING	1,107,608.80	1,183,448.01	4,582.70	21,106.19	1,408.93	2,318,154.63
	PLANNING & RESEARCH	2,729.63	0.00	0.00	0.00	3,648.03	6,377.66
	TOTAL	\$ 62,353,346.32	\$ 48,361,107.90	\$ 145,472.59	\$ 5,623,079.63	\$ (587,022.22)	\$ 115,895,984.22
LOCAL	PRELIMINARY ENGINEERING	791,634.75	326,280.00	(3,583.84)	(1,011,657.17)	723.94	103,397.68
	RIGHT OF WAY	4.70	37,129.56	139.61	8,495.58	243.96	46,013.41
	CONSTRUCTION	1,046,419.14	5,307,564.70	364,563.93	442,038.34	118,417.25	7,279,003.36
	CONSTRUCTION ENGINEERING	11,072.60	301,852.83	10,808.99	52,859.44	3,417.35	380,011.21
	TOTAL	\$ 1,849,131.19	\$ 5,972,827.09	\$ 371,928.69	\$ (508,263.81)	\$ 122,802.50	\$ 7,808,425.66
	NON-HWY	PRELIMINARY ENGINEERING	1,169,710.47	11,877.17	0.00	671.33	993.84
RIGHT OF WAY		79,717.36	0.00	0.00	0.00	0.00	79,717.36
CONSTRUCTION		669,160.25	28,571.20	0.00	7,142.80	0.00	704,874.25
CONSTRUCTION ENGINEERING		482,582.85	9,313.94	0.00	2,317.98	0.00	494,214.77
TRAFFIC SAFETY & TRANS		140,963.33	671,802.07	0.00	0.00	0.00	812,765.40
PLANNING & RESEARCH		145,476.59	327,954.78	0.00	0.00	0.00	473,431.37
PUBLIC TRANSPORTATION ASSIST		476,622.58	1,586,023.09	0.00	0.00	863.20	2,063,508.87
Information Technology		4,809.35	1,307.75	0.00	0.00	0.00	6,117.10
TOTAL		\$ 3,169,042.78	\$ 2,636,850.00	\$	\$ 10,132.11	\$ 1,857.04	\$ 5,817,881.93
TOTAL - CURRENT MONTH		\$ 67,371,520.29	\$ 56,970,784.99	\$ 517,401.28	\$ 5,124,947.93	\$ (462,362.68)	\$ 129,522,291.81

FISCAL YEAR TO DATE - JULY 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,011,886.95	0.00	0.00	9,351.06	9,377.53	2,030,615.54
	RIGHT OF WAY	214,298.11	0.00	0.00	35,310.02	0.00	249,608.13
	CONSTRUCTION	59,016,822.83	47,177,659.89	140,889.89	5,557,312.36	(601,456.71)	111,291,228.26
	CONSTRUCTION ENGINEERING	1,107,608.80	1,183,448.01	4,582.70	21,106.19	1,408.93	2,318,154.63
	PLANNING & RESEARCH	2,729.63	0.00	0.00	0.00	3,648.03	6,377.66
	TOTAL	\$ 62,353,346.32	\$ 48,361,107.90	\$ 145,472.59	\$ 5,623,079.63	\$ (587,022.22)	\$ 115,895,984.22
LOCAL	PRELIMINARY ENGINEERING	791,634.75	326,280.00	(3,583.84)	(1,011,657.17)	723.94	103,397.68
	RIGHT OF WAY	4.70	37,129.56	139.61	8,495.58	243.96	46,013.41
	CONSTRUCTION	1,046,419.14	5,307,564.70	364,563.93	442,038.34	118,417.25	7,279,003.36
	CONSTRUCTION ENGINEERING	11,072.60	301,852.83	10,808.99	52,859.44	3,417.35	380,011.21
	TOTAL	\$ 1,849,131.19	\$ 5,972,827.09	\$ 371,928.69	\$ (508,263.81)	\$ 122,802.50	\$ 7,808,425.66
	NON-HWY	PRELIMINARY ENGINEERING	1,169,710.47	11,877.17	0.00	671.33	993.84
RIGHT OF WAY		79,717.36	0.00	0.00	0.00	0.00	79,717.36
CONSTRUCTION		669,160.25	28,571.20	0.00	7,142.80	0.00	704,874.25
CONSTRUCTION ENGINEERING		482,582.85	9,313.94	0.00	2,317.98	0.00	494,214.77
TRAFFIC SAFETY & TRANS		140,963.33	671,802.07	0.00	0.00	0.00	812,765.40
PLANNING & RESEARCH		145,476.59	327,954.78	0.00	0.00	0.00	473,431.37
PUBLIC TRANSPORTATION ASSIST		476,622.58	1,586,023.09	0.00	0.00	863.20	2,063,508.87
Information Technology		4,809.35	1,307.75	0.00	0.00	0.00	6,117.10
TOTAL		\$ 3,169,042.78	\$ 2,636,850.00	\$	\$ 10,132.11	\$ 1,857.04	\$ 5,817,881.93
TOTAL - FISCAL YEAR TO DATE		\$ 67,371,520.29	\$ 56,970,784.99	\$ 517,401.28	\$ 5,124,947.93	\$ (462,362.68)	\$ 129,522,291.81

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
JULY 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	1,971,847,331.11	1,003,622,245.41	968,225,085.70	62,353,346.32	62,353,346.32	164,508,458.91
	FEDERAL	1,346,637,393.94	1,082,273,638.93	264,363,755.01	48,361,107.90	48,361,107.90	162,396,541.61
	COUNTY	3,295,142.15	1,792,560.79	1,502,581.36	145,472.59	145,472.59	256,736.90
	CITY	102,532,566.93	62,821,737.37	39,710,829.56	5,623,079.63	5,623,079.63	19,698,476.69
	OTHER	15,629,824.55	13,021,324.79	2,608,499.76	(587,022.22)	(587,022.22)	17,313.08
STATE HIGHWAY SYSTEM TOTALS		\$ 3,439,942,258.68	\$ 2,163,531,507.29	\$ 1,276,410,751.39	\$ 115,895,984.22	\$ 115,895,984.22	\$ 346,877,527.19
LOCAL HIGHWAY SYSTEM							
	STATE	59,576,186.95	40,202,659.83	19,373,527.12	1,849,131.19	1,849,131.19	8,275,154.38
	FEDERAL	317,442,076.99	253,329,758.81	64,112,318.18	5,972,827.09	5,972,827.09	30,282,409.03
	COUNTY	19,713,803.27	15,305,473.45	4,408,329.82	371,928.69	371,928.69	1,736,750.28
	CITY	101,241,948.32	74,501,124.56	26,740,823.76	(508,263.81)	(508,263.81)	1,791,316.25
	OTHER	6,219,139.01	5,122,488.58	1,096,650.43	122,802.50	122,802.50	1,232,142.28
LOCAL HIGHWAY SYSTEM TOTALS		\$ 504,193,154.54	\$ 388,461,505.23	\$ 115,731,649.31	\$ 7,808,425.66	\$ 7,808,425.66	\$ 43,317,772.22
NON-HIGHWAY							
	STATE	463,955,931.94	368,038,752.23	95,917,179.71	3,169,042.78	3,169,042.78	55,401,361.27
	FEDERAL	239,106,189.71	117,643,892.88	121,462,296.83	2,636,850.00	2,636,850.00	17,866,891.08
	COUNTY	650,276.59	574,915.75	75,360.84	0.00	0.00	0.67
	CITY	9,684,410.98	4,843,907.50	4,840,503.48	10,132.11	10,132.11	165,022.06
	OTHER	13,514,215.17	11,296,638.75	2,217,576.42	1,857.04	1,857.04	203,154.32
NON-HIGHWAY TOTALS		\$ 726,911,024.39	\$ 502,398,107.11	\$ 224,512,917.28	\$ 5,817,881.93	\$ 5,817,881.93	\$ 73,636,429.40
GRAND TOTALS		\$ 4,671,046,437.61	\$ 3,054,391,119.63	\$ 1,616,655,317.98	\$ 129,522,291.81	\$ 129,522,291.81	\$ 463,831,728.81

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JULY 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	1,509,757.97	1,275,484.99	6,117.10	6,117.10	616,977.09
PRELIMINARY ENGINEERING	544,140,638.28	360,241,716.00	183,898,922.28	3,317,266.03	3,317,266.03	24,898,503.22
RIGHT OF WAY	166,234,257.20	121,779,186.07	44,455,071.13	375,338.90	375,338.90	3,810,151.33
UTILITIES	49,955,746.55	29,946,453.33	20,009,293.22	574,270.68	574,270.68	3,071,987.48
CONSTRUCTION	3,428,041,086.58	2,265,057,624.89	1,162,983,461.69	118,700,835.19	118,700,835.19	389,597,848.08
CONSTRUCTION ENGINEERING	250,395,791.91	135,206,794.92	115,188,996.99	3,192,380.61	3,192,380.61	19,063,258.22
TRAFFIC SAFETY	28,497,729.22	17,308,166.80	11,189,562.42	812,765.40	812,765.40	3,548,252.91
PLANNING & RESEARCH	95,549,074.66	62,314,510.14	33,234,564.52	479,809.03	479,809.03	6,756,596.94
PUBLIC TRANSPORTATION	105,446,870.25	61,026,909.51	44,419,960.74	2,063,508.87	2,063,508.87	12,468,153.54
GRAND TOTALS	\$ 4,671,046,437.61	\$ 3,054,391,119.63	\$ 1,616,655,317.98	\$ 129,522,291.81	\$ 129,522,291.81	\$ 463,831,728.81

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JULY 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	1,186,200,740.70	851,682,751.03	334,517,989.67	22,760,525.82	22,760,525.82	108,308,450.60
ROADS OPERATION FUND AC*	216,037,540.07	40,432,983.13	175,604,556.94	16,070,290.71	16,070,290.71	34,180,810.36
GRADE CROSSING FUND	1,626,946.32	546,845.49	1,080,100.83	30,013.90	30,013.90	71,824.98
GRADE SEPARATION-TMT	8,559,059.49	8,535,730.11	23,329.38	1,065,505.02	1,065,505.02	1,074,051.56
MAPA BRIDGE STUDY	100,125.88	51,336.07	48,789.81	0.00	0.00	35,498.19
RECREATION ROAD FUND	16,336,127.46	11,855,696.76	4,480,430.70	64,545.18	64,545.18	3,106,891.61
ST HWY CAPITAL IMPR	843,745,340.55	362,049,864.31	481,695,476.24	22,578,080.42	22,578,080.42	63,858,882.88
STATE AID BRIDGE	2,498,439.69	2,041,048.04	457,391.65	(13,744.52)	(13,744.52)	(1,589.52)
TRANS INFRA BANK	220,275,129.84	134,667,402.53	85,607,727.31	4,816,303.76	4,816,303.76	17,550,153.90
TOTAL STATE FUNDS	\$ 2,495,379,450.00	\$ 1,411,863,657.47	\$ 1,083,515,792.53	\$ 67,371,520.29	\$ 67,371,520.29	\$ 228,184,974.56
FEDERAL FUNDS	1,903,185,660.64	1,453,247,290.62	449,938,370.02	56,970,784.99	56,970,784.99	210,545,841.72
COUNTY FUNDS	23,659,222.01	17,672,949.99	5,986,272.02	517,401.28	517,401.28	1,993,487.85
CITY FUNDS	213,458,926.23	142,166,769.43	71,292,156.80	5,124,947.93	5,124,947.93	21,654,815.00
OTHER FUNDS	35,363,178.73	29,440,452.12	5,922,726.61	(462,362.68)	(462,362.68)	1,452,609.68
GRAND TOTALS	\$ 4,671,046,437.61	\$ 3,054,391,119.63	\$ 1,616,655,317.98	\$ 129,522,291.81	\$ 129,522,291.81	\$ 463,831,728.81

*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
July 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	\$ 6,857,146.97	\$ 6,857,146.97	\$ 625,249,246.03		
Expenditures					
Expressway and High Priority Corridors	22,574,364.01	22,574,364.01	283,396,343.77	455,984,353.38	187,181,595.74
Other Highways	3,716.41	3,716.41	78,653,520.54	25,711,122.86	114,690,628.34
BNA Projects Completed/Closed			158,878,188.53		
Total	\$ 22,578,080.42	\$ 22,578,080.42	\$ 520,928,052.84	\$ 481,695,476.24	\$ 301,872,224.08
Funds Available			\$ 104,321,193.19		

Transportation Innovation Act Financial Status July 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	\$ 2,408,127.99	\$ 2,408,127.99	\$ 188,477,941.69		
Expenditures					
Accelerated State Highway Capital Improvement Program	3,659,733.76	3,659,733.76	123,545,626.31	71,976,588.93	139,551,110.23
County Bridge Match Program	706,570.00	706,570.00	9,349,026.72	11,778,801.65	5,582,186.00
Economic Opportunity Program	450,000.00	450,000.00	1,772,749.50	1,852,336.73	13,655,500.00
TIB Projects Completed/Closed			5,332,421.20		
Total Expenditures	\$ 4,816,303.76	\$ 4,816,303.76	\$ 139,999,823.73	\$ 85,607,727.31	\$ 158,788,796.23
Funds Available			\$ 48,478,117.96		

**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 July 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

County Apportionment	County Name	Balance
3049	JOHNSON COUNTY	124,891.97
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
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

August
2022

Nebraska Department of Transportation **Financial Report**



Lincoln South Beltway

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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August 2022 Highlights

- ⇨ The state revenue projections in this report were developed in June 2022 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 August exceeded revenue by \$6.3 million. Fiscal year to date expenditures surpassed revenue by \$52.3 million (page 4).
- ⇨ Projected \$1.1 billion in total receipts (Roads Division) for the fiscal year with a state fuel tax at 24.8 cents, effective July 1, 2022. The month of August's major revenue categories: Motor Fuel Tax revenue was under the projected amount by - \$1.4 million or -7.2%, motor vehicle registration revenue was over the projected amount by \$27.0 thousand or 0.9% and motor vehicle sales tax was over the projected amount by \$829 thousand or 6.0%. Highway Cash Fund receipts for FY23 to date were lower than projections by -\$220.0 thousand or - 0.3% (page 13, 14).
- ⇨ Established an operating budget for Roads Division of \$1.2 billion for FY23 which represents our best estimate of cash requirements for the fiscal year (pages 15, 16 and 19).

August expenditures totaled \$125.3 million. Fiscal year to date expenditures totaled \$277.5 million, 23.5% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of July 18, 2022 thru August 14, 2022. The payroll additive rate is established at 75% and the administrative rate is 2.26%.
- ⇨ Highway construction contract lettings fiscal year to date totaled \$243.6 million, \$211.0 million on the state highway system (page 20).
- ⇨ The August report includes a page describing the payments and Deferred Contract payment Certificates issued under the Lincoln South Beltway contract (page 23).
- ⇨ 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 August 31, 2022, NDOT had an obligation authority balance of \$87.8 million (pages 24, 25, and 26).
- ⇨ Since the Build Nebraska Act became effective on July 1, 2013, revenue totaling \$633.8 million has been received to date with allocated expenditures totaling \$530.2 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 \$141.1 million has been received to date with expenditures totaling \$143.3 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
August 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	365,162,208.10	394,590,584.24	(29,428,376.14)	(7.46)	439,614,893.14	(74,452,685.04)	(16.94)
Federal Receivables	26,151,445.21	11,608,522.62	14,542,922.59	125.28	5,878,375.58	20,273,069.63	344.88
Other Receivables	24,551,833.04	18,748,156.36	5,803,676.68	30.96	14,390,119.47	10,161,713.57	70.62
Inventories	3,482,440.01	3,496,109.76	(13,669.75)	(0.39)	2,783,815.23	698,624.78	25.10
Total Current Assets	\$419,347,926.36	\$428,443,372.98	(\$9,095,446.62)	(2.12)%	\$462,667,203.42	(\$43,319,277.06)	(9.36)%
Capital Assets							
Equipment	62,147,108.54	62,794,147.22	(647,038.68)	(1.03)	65,542,062.48	(3,394,953.94)	(5.18)
Land	582,254,012.71	582,254,012.71	0.00	0.00	569,312,437.83	12,941,574.88	2.27
Infrastructures	8,110,067,765.32	8,110,067,765.32	0.00	0.00	7,800,583,530.80	309,484,234.52	3.97
Buildings	112,170,880.13	112,170,880.13	0.00	0.00	100,745,738.28	11,425,141.85	11.34
Total Capital Assets	\$8,866,639,766.70	\$8,867,286,805.38	(\$647,038.68)	(0.01)%	\$8,536,183,769.39	\$330,455,997.31	3.87 %
Total Assets	\$9,285,987,693.06	\$9,295,730,178.36	(\$9,742,485.30)	(0.10)%	\$8,998,850,972.81	\$287,136,720.25	3.19 %
LIABILITIES							
Current Liabilities							
Accounts Payable	8,648,309.96	15,965,681.15	(7,317,371.19)	(45.83)	6,566,809.51	2,081,500.45	31.70
Retention Payable	230,492,545.78	223,889,458.47	6,603,087.31	2.95	153,431,799.63	77,060,746.15	50.22
Other Payables	53,256,113.97	48,705,201.34	4,550,912.63	9.34	64,055,006.95	(10,798,892.98)	(16.86)
Total Current Liabilities	\$292,396,969.71	\$288,560,340.96	\$3,836,628.75	1.33 %	\$224,053,616.09	\$68,343,353.62	30.50 %
Total Liabilities	\$292,396,969.71	\$288,560,340.96	\$3,836,628.75	1.33 %	\$224,053,616.09	\$68,343,353.62	30.50 %
NET ASSETS							
Capital Equity							
Capital	8,866,639,766.70	8,867,286,805.38	(647,038.68)	(0.01)	8,536,183,769.39	330,455,997.31	3.87
Total Capital Equity	\$8,866,639,766.70	\$8,867,286,805.38	(\$647,038.68)	(0.01)%	\$8,536,183,769.39	\$330,455,997.31	3.87 %
Fund Balance							
Reserved Fund Balance	(227,010,105.77)	(220,393,348.71)	(6,616,757.06)	3.00	(150,647,984.40)	(76,362,121.37)	50.69
Unreserved Fund Balance	353,961,062.42	360,276,380.73	(6,315,318.31)	(1.75)	389,261,571.73	(35,300,509.31)	(9.07)
Total Fund Balance	\$126,950,956.65	\$139,883,032.02	(\$12,932,075.37)	(9.24)%	\$238,613,587.33	(\$111,662,630.68)	(46.80)%
Total Net Assets	\$8,993,590,723.35	\$9,007,169,837.40	(\$13,579,114.05)	(0.15)%	\$8,774,797,356.72	\$218,793,366.63	2.49 %
Total Liabilities and Net Assets	\$9,285,987,693.06	\$9,295,730,178.36	(\$9,742,485.30)	(0.10)%	\$8,998,850,972.81	\$287,136,720.25	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
AUGUST 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	44,878,638.07	42,919,918.38	1,958,719.69	4.56	87,798,556.45	99,050,792.88	(11,252,236.43)	(11.36)
Federal Reimbursements	70,089,700.56	56,970,784.99	13,118,915.57	23.03	127,060,485.55	159,253,821.01	(32,193,335.46)	(20.22)
Local Revenues	1,102,270.11	6,686,949.77	(5,584,679.66)	(83.52)	7,789,219.88	7,938,822.67	(149,602.79)	(1.88)
Other Entities Revenues	2,355,144.60	(319,439.08)	2,674,583.68	(837.28)	2,035,705.52	(45,288.40)	2,080,993.92	(4,594.98)
Total Revenue	\$118,425,753.34	\$106,258,214.06	\$12,167,539.28	11.45 %	\$224,683,967.40	\$266,198,148.16	(\$41,514,180.76)	(15.60) %
Expenditures								
Administration	1,737,987.93	1,559,831.38	178,156.55	11.42	3,297,819.31	3,431,696.27	(133,876.96)	(3.90)
Highway Maintenance	17,076,028.12	14,524,461.25	2,551,566.87	17.57	31,600,489.37	32,466,467.94	(865,978.57)	(2.67)
Capital Facilities	436,261.77	786,206.35	(349,944.58)	(44.51)	1,222,468.12	2,008,512.42	(786,044.30)	(39.14)
Services and Support	2,634,012.20	3,488,695.16	(854,682.96)	(24.50)	6,122,707.36	6,299,254.17	(176,546.81)	(2.80)
Construction	98,910,356.23	129,139,464.30	(30,229,108.07)	(23.41)	228,049,820.53	165,020,017.94	63,029,802.59	38.20
Highway Safety Office	522,341.09	678,658.10	(156,317.01)	(23.03)	1,200,999.19	657,680.51	543,318.68	82.61
Public Transit	3,430,679.10	2,062,644.87	1,368,034.23	66.32	5,493,323.97	3,910,684.08	1,582,639.89	40.47
Total Expenditures	\$124,747,666.44	\$152,239,961.41	(\$27,492,294.97)	(18.06) %	\$276,987,627.85	\$213,794,313.33	\$63,193,314.52	29.56 %
Excess Revenue (Expenditures)	(\$6,321,913.10)	(\$45,981,747.35)	\$39,659,834.25	(86.25) %	(\$52,303,660.45)	\$52,403,834.83	(\$104,707,495.28)	(199.81) %

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
August 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	(51,336.07)	148,539,656.67	35,764,235.25	112,910,354.70	51,062,251.07	4,405,205.14	2,048,362.17	10,418,180.65	64,048.52	365,160,958.10
Other Current Assets	0.00	54,186,968.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,186,968.26
Capital Assets	0.00	8,866,639,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866,639,766.70
TOTAL ASSETS	(\$51,336.07)	\$9,069,366,391.63	\$35,764,235.25	\$112,910,354.70	\$51,062,251.07	\$4,405,205.14	\$2,048,362.17	\$10,418,180.65	\$64,048.52	\$9,285,987,693.06
LIABILITIES										
Current Liabilities	0.00	292,396,969.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,396,969.71
TOTAL LIABILITIES	\$0.00	\$292,396,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,396,969.71
NET ASSETS										
Fund Balance	(51,336.07)	28,381,997.66	(36,241,778.12)	120,042,126.97	50,886,293.73	5,463,691.46	2,012,307.18	9,782,516.81	(1,021,202.52)	179,254,617.10
Capital Equity	0.00	8,866,639,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866,639,766.70
Accrued Interfund Transfer	9,646.58	(13,591,262.18)	0.00	9,305,468.16	3,270,057.49	12,882.51	3,490.99	45,409.29	944,307.16	0.00
Revenues	0.00	131,311,795.87	72,006,013.37	15,446,308.15	4,992,261.10	31,099.11	66,747.20	701,667.74	128,074.86	224,683,967.40
Costs	(9,646.58)	(235,772,876.13)	0.00	(31,883,548.58)	(8,086,361.25)	(1,102,467.94)	(34,183.20)	(111,413.19)	12,869.02	(276,987,627.85)
TOTAL NET ASSETS	(\$51,336.07)	\$8,776,969,421.92	\$35,764,235.25	\$112,910,354.70	\$51,062,251.07	\$4,405,205.14	\$2,048,362.17	\$10,418,180.65	\$64,048.52	\$8,993,590,723.35
TOTAL LIABILITIES AND NET ASSETS	(\$51,336.07)	\$9,069,366,391.63	\$35,764,235.25	\$112,910,354.70	\$51,062,251.07	\$4,405,205.14	\$2,048,362.17	\$10,418,180.65	\$64,048.52	\$9,285,987,693.06

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
August 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.

FY23	JUL	AUG	SEPT	OCT	NOV*	DEC	JAN	FEB*	MAR	APR	MAY*	JUN
Revenue	106.3	118.4										
Expenditures	152.2	124.7										
Balance	(45.9)	(6.3)										
Cumulative Balance	(45.9)	(52.2)										

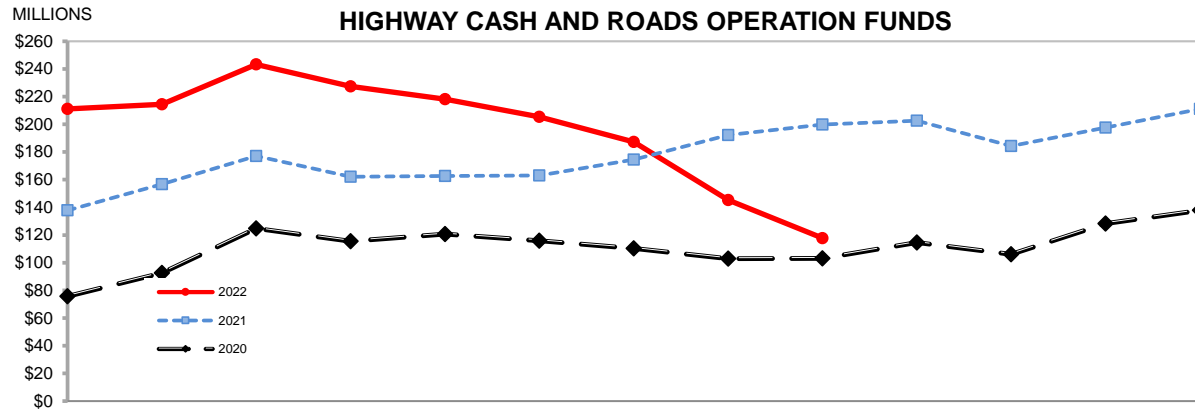
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$554,766.71 in July, with an interest rate of 1.63%. 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 23	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	1.67%	1.63%												1.65%
Earnings (Thousands)	\$583	\$554											\$1,137	\$569

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

Total of all funds available as of August 31st is \$357.5 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$176.6 million on the 31st to a low of \$117.8 million on the 18th.



	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	145.2	117.8				
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	120.0	112.9				
2021	26.9	29.6	35.5	41.7	79.9	82.8	88.1	114.4	117.0	119.5	116.6	120.2
2020	0.0	0.0	1.4	0.0	2.7	4.8	3.8	6.2	11.6	15.6	17.5	23.4
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2022	51.2	52.2	52.5	54.0	54.5	54.7	53.2	51.1				
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	7.5	6.4				
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	9.8	10.1				
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	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 FOR AERONAUTICS DIVISION
August 2022**

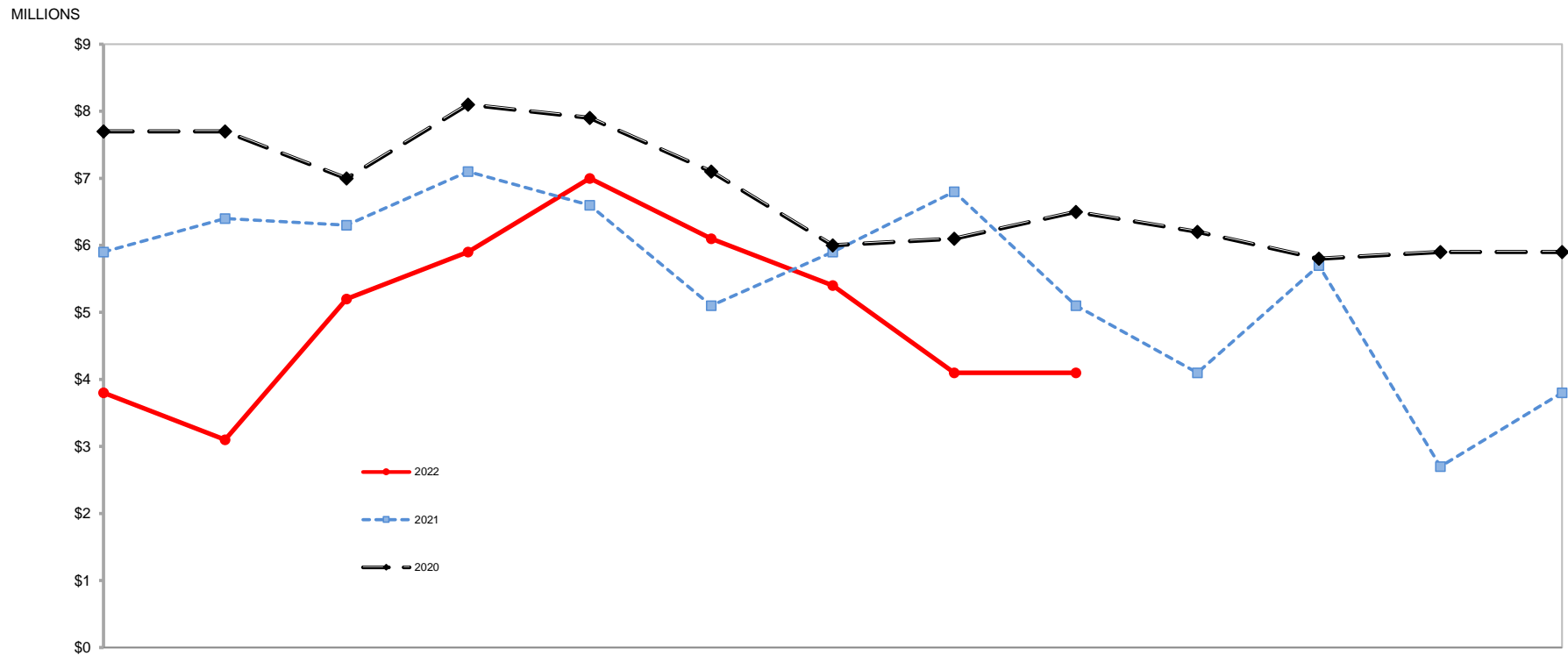
		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	146,079.56									146,079.56
460000	Intergovernmental			1,746.07				4,119,867.19			4,121,613.26
470000	Sales & Charges			3,900.00	15,413.74	3,123.79	2,982.70				25,420.23
480000	Miscellaneous	8,662.80				9,323.60					17,986.40
490000	Other					11,884.68					11,884.68
TOTAL REVENUES		154,742.36	-	5,646.07	15,413.74	24,332.07	2,982.70	4,119,867.19	-	-	4,322,984.13
EXPENDITURES:											
510000	Personal Services	38,536.03		38,577.08	20,592.39	11,004.85					108,710.35
520000	Operating Expenses	22,827.99		1,071.02	4,477.30	856.13	301.05		1,197.90		30,731.39
570000	Travel Expenses										-
580000	Capital Outlay										-
590000	Government Aid							2,140,751.61			2,140,751.61
TOTAL EXPENDITURES		61,364.02	-	39,648.10	25,069.69	11,860.98	301.05	2,140,751.61	1,197.90	-	2,280,193.35
Excess (Deficiency) of Revenues Over Expenditures		93,378.34	-	(34,002.03)	(9,655.95)	12,471.09	2,681.65	1,979,115.58	(1,197.90)	-	2,042,790.78
OTHER FINANCING SOURCES (USES):											
	Transfers In			34,002.03	9,655.95						-
	Transfers Out	(43,657.98)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		49,720.36	-	-	-	12,471.09	2,681.65	1,979,115.58	(1,197.90)	-	2,042,790.78
Fund Balance July 31, 2022		848,710.28	(2,899.36)	-	-	1,724,585.79	-	1,795,456.81	-	1,281,382.49	5,647,236.01
Fund Balance August 31, 2022		898,430.64	(2,899.36)	-	-	1,737,056.88	2,681.65	3,774,572.39	(1,197.90)	1,281,382.49	7,690,026.79

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
FISCAL YEAR TO DATE (July 1, 2022 through August 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	286,660.83	-	-	-	-	-	-	-	-	286,660.83
460000	Intergovernmental	-	-	22,604.89	-	-	-	7,698,980.22	-	-	7,721,585.11
470000	Sales & Charges	-	-	3,900.00	47,208.33	10,327.90	2,982.70	-	-	-	64,418.93
480000	Miscellaneous	19,266.73	-	-	-	120,500.29	-	-	-	-	139,767.02
490000	Other	-	-	-	-	(37,037.64)	-	-	-	-	(37,037.64)
TOTAL REVENUES		305,927.56	-	26,504.89	47,208.33	93,790.55	2,982.70	7,698,980.22	-	-	8,175,394.25
EXPENDITURES:											
510000	Personal Services	75,120.96	-	74,439.53	39,982.93	22,728.17	-	-	-	-	212,271.59
520000	Operating Expenses	33,555.30	-	1,665.60	5,245.32	19,174.98	574.31	-	5,696.29	-	65,911.80
570000	Travel Expenses	3,982.54	-	1,084.04	1,436.02	-	-	-	-	-	6,502.60
580000	Capital Outlay	-	-	-	-	-	-	-	-	-	-
590000	Government Aid	-	-	-	-	-	-	7,132,234.28	-	-	7,132,234.28
TOTAL EXPENDITURES		112,658.80	-	77,189.17	46,664.27	41,903.15	574.31	7,132,234.28	5,696.29	-	7,416,920.27
Excess (Deficiency) of Revenues Over Expenditures		193,268.76	-	(50,684.28)	544.06	51,887.40	2,408.39	566,745.94	(5,696.29)	-	758,473.98
OTHER FINANCING SOURCES (USES):											
	Transfers In			50,684.28	(544.06)		(2,408.39)		5,696.29	-	
	Transfers Out	(53,428.12)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		139,840.64	-	-	-	51,887.40	-	566,745.94	-	-	758,473.98
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 Balance August 31, 2022		899,914.39	(2,899.36)	-	-	1,737,056.88	-	3,774,572.39	-	1,281,382.49	7,690,026.79

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

Total funds available as of August 31st is \$6.5 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 \$6.6 million on the 12th to a low of \$4.1 million on the 4th.



	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	4.1	4.1				
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	1/18	7/18	1/19	7/19	1/20	7/20	1/21	7/21	1/22	7/22	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 ¢	4.5	4.5	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	0.0
Variable Tax ¢	4.9	3.5	2.6	3.7	2.8	7.4	3.9	3.9	0.0	-1.0	-1.0
Wholesale Tax ¢	8.7	9.7	10.7	9.7	10.2	9.5	8.5	7.5	8.5	9.5	1.0
Total Tax ¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	33.2¢	28.7¢	27.7¢	24.8¢	24.8¢	0.0¢

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 FY23 is -.3% July through December.

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-2023 RECEIPTS
AS OF AUGUST 31, 2022
Roads Division
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2022	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	\$107,643	\$ 9,910	\$ 9,184	\$ (726)	(7.3%)	\$ 19,536	\$ 18,559	\$ (977)	(5.0%)
Incremental Fixed	28,705	2,643	2,458	(185)	(7.0%)	5,210	4,966	(243)	(4.7%)
Variable	9,503	(1,321)	(1,229)	93	(7.0%)	(1,321)	(1,229)	93	(7.0%)
Wholesale	92,867	8,285	7,704	(581)	(7.0%)	15,485	14,741	(744)	(4.8%)
Subtotal	238,718	19,517	18,117	(1,400)	(7.2%)	38,910	37,038	(1,872)	(4.8%)
Motor Vehicle Registrations	34,285	2,225	2,237	12	0.5%	4,472	4,551	79	1.8%
Prorate Registrations	13,854	697	712	15	2.2%	1,194	1,270	76	6.3%
Subtotal	48,139	2,922	2,949	27	0.9%	5,666	5,821	155	2.7%
Sales Tax on Motor Vehicles	159,298	13,795	14,624	829	6.0%	27,423	29,009	1,586	5.8%
Interest	3,850	278	299	21	7.5%	591	632	41	7.0%
Sale of Supplies and Materials	1,500	121	155	34	27.8%	283	280	(3)	(1.0%)
Sale of Fixed Assets	1,400	78	53	(25)	(32.6%)	118	131	13	10.7%
Excess Limit	3,000	246	285	39	15.9%	510	535	25	4.9%
Overload Fines	780	84	33	(51)	(61.1%)	160	71	(89)	(55.5%)
Other Fees	2,100	121	134	13	11.0%	338	261	(77)	(22.7%)
SUBTOTAL HIGHWAY CASH FUND	\$ 458,785 (A)	\$ 37,162	\$ 36,649	\$ (513)	(1.4%)	\$ 73,999	\$ 73,779	\$ (220) (B)	(0.3%)
Incremental Tax Transfer to TIB Fund	(28,704)	(2,567)	(2,509)	58	(2.3%)	(\$5,018)	(4,841)	177	(3.5%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 430,081	\$ 34,595	\$ 34,140	\$ (455)	(1.3%)	\$ 68,981	\$ 68,938	\$ (43)	(0.1%)
State Hwy Capital Impr Fund	86,624	7,819	8,589	770	9.8%	14,241	15,446	1,205	8.5%
Transportation Infrastructure Bank Fund (TIB)	29,204	2,603	2,584	(19)	(0.7%)	5,095	4,992	(102)	(2.0%)
Grade Crossing Protection Fund	2,610	34	40	6	18.7%	68	98	30	43.9%
Recreation Road Fund	3,960	355	345	(10)	(2.7%)	703	702	(1)	(0.2%)
State Aid Bridge Fund	768	64	64	0	0.1%	128	128	0	0.1%
TOTAL STATE RECEIPTS	\$ 553,247	\$ 45,470	\$ 45,763	\$ 293	0.6%	\$ 89,216	\$ 90,304	\$ 1,088	1.2%
Federal Receipts									
FHWA	441,600	60,969	53,408	(7,561)	(12.4%)	114,382	98,848	(15,534)	(13.6%)
Transit	37,400	3,180	1,466	(1,714)	(53.9%)	5,122	3,650	(1,472)	(28.7%)
Highway Safety	6,500	488	673	185	38.0%	488	691	203	41.5%
Subtotal-Federal Receipts	485,500	64,637	55,547	(9,090)	(14.1%)	119,992	103,189	(16,803)	(14.0%)
Local Receipts	15,000	4,802	1,395	(3,407)	(71.0%)	7,954	4,886	(3,068)	(38.6%)
Other Entities	6,000	1,098	333	(765)	(69.7%)	1,462	522	(940)	(64.3%)
TOTAL DEPARTMENT RECEIPTS	\$ 1,059,747	\$ 116,007	\$ 103,038	\$ (12,969)	(11.2%)	\$ 218,624	\$ 198,901	\$ (19,723)	(9.0%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of June 2022	\$ 458,785
(B) Receipts Over/(Under) Projection To Date	(220)
Previous year's receipts over appropriation	21,491
Total Modified Projected Receipts	\$ 480,056
Highway Cash Fund Appropriation	\$ 480,000
Projected Receipts Over / (Under) Appropriation	56
% Variance From Appropriation	0.0%

** 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
 August 2022

FISCAL YEAR 2023
 Period Expired 16.67%
 Pay Period Ending 8/14/2022

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	112,988,772.01	7,754,206.76	15,593,854.88	97,394,917.13	13.80%	0.00
Temporary Salaries	2,089,071.00	294,406.97	582,654.57	1,506,416.43	27.89%	0.00
Overtime	6,800,944.00	557,430.05	1,137,851.74	5,663,092.26	16.73%	0.00
Employee Benefits	38,714,595.17	2,984,686.49	6,013,885.51	32,700,709.66	15.53%	0.00
SUBTOTAL: Personal Services	\$160,593,382.18	\$11,590,730.27	\$23,328,246.70	\$137,265,135.48	14.53%	\$0.00
Operating Expenses						
Utilities	3,670,630.00	227,345.45	494,587.66	3,176,042.34	13.69%	0.00
Rentals	939,288.84	81,262.11	223,619.48	715,669.36	23.81%	2,600.00
Repairs & Maintenance	11,797,050.00	793,459.11	1,434,463.70	10,362,586.30	12.26%	1,723,003.97
Maintenance Contracts	16,400,325.65	1,767,642.85	3,080,518.31	13,319,807.34	18.78%	30,362,991.96
Engineering Contracts	38,626,525.13	2,481,690.06	4,701,208.73	33,925,316.40	12.22%	47,930,766.09
Contractual Services	41,642,199.00	921,949.06	2,033,859.71	39,608,339.29	4.90%	13,652,933.95
Technology Expenses	27,463,469.66	2,174,673.99	3,135,067.80	24,328,401.86	13.13%	22,195,672.92
Other Operating Expenses	5,682,872.50	344,553.38	2,311,768.80	3,371,103.70	40.68%	142,679.31
SUBTOTAL: Operating Expenses	\$146,222,360.78	\$8,792,576.01	\$17,415,094.19	\$128,807,266.59	12.26%	\$116,010,648.20
Supplies and Materials						
General Supplies & Materials	1,639,785.53	178,233.88	227,834.30	1,411,951.23	13.91%	778,391.79
Maint & Const Materials	65,549,616.57	8,102,481.44	13,115,260.61	52,434,355.96	20.01%	32,674.51
Automotive Supplies & Materials	16,305,600.00	1,749,933.43	3,772,691.49	12,532,908.51	23.14%	0.00
SUBTOTAL: Supplies and Materials	\$83,495,002.10	\$10,030,648.75	\$17,115,786.40	\$66,379,215.70	20.50%	\$811,066.30
Travel						
In State Travel	988,045.00	52,538.69	107,138.80	880,906.20	10.86%	0.00
Out of State Travel	316,990.00	17,714.62	37,548.97	279,441.03	11.85%	0.00
SUBTOTAL: Travel	\$1,305,035.00	\$70,253.31	\$144,687.77	\$1,160,347.23	11.10%	\$0.00
Capital Outlay						
Land	16,500,000.00	772,366.33	1,001,493.33	15,498,506.67	6.07%	0.00
Hwy. Constr. - Contract Pymt.	560,399,871.61	81,297,826.90	192,800,849.69	367,599,021.92	34.40%	1,017,557,160.36
Buildings	31,950,360.20	421,273.60	739,572.60	31,210,787.60	2.31%	1,074,530.36
Heavy Equipment and Vehicles	57,316,829.00	392,208.00	1,089,372.00	56,227,457.00	1.90%	32,124,831.31
IT Hardware / Software	100,000.00	0.00	11,495.00	88,505.00	11.50%	0.00
Specialty Equipment	1,101,225.00	64,440.00	126,579.20	974,645.80	11.49%	2,164,540.00
SUBTOTAL: Capital Outlay	\$667,368,285.81	\$82,948,114.83	\$195,769,361.82	\$471,598,923.99	29.33%	\$1,052,921,062.03
Government Aid & Distr						
Public Transit Aid	29,189,619.49	3,388,529.03	5,413,959.10	23,775,660.39	18.62%	30,224,856.53
Highway Safety Office	5,200,000.00	478,838.34	1,120,263.60	4,079,736.40	21.58%	11,508,734.91
Other Government Aid	90,000,000.00	7,447,975.90	16,680,228.27	73,319,771.73	18.53%	73,440,117.28
SUBTOTAL: Government Aid & Distr	\$124,389,619.49	\$11,315,343.27	\$23,214,450.97	\$101,175,168.52	18.68%	\$115,173,708.72
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	\$1,183,373,685.36	\$124,747,666.44	\$276,987,627.85	\$906,386,057.51	23.45%	\$1,284,916,485.25

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
August 2022

FISCAL YEAR 2023
 Period Expired 16.67%
 Pay Period Ending 8/14/2022

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	21,144,343.36	1,734,969.64	3,290,393.75	17,853,949.61	15.56%	176,385.38
Boards & Commissions	50,000.00	3,018.29	7,425.56	42,574.44	14.85%	0.00
SUBTOTAL: Administration	\$21,194,343.36	\$1,737,987.93	\$3,297,819.31	\$17,896,524.15	15.56%	\$176,385.38
Service and Support						
Charges to Others	1,100,000.00	184,979.82	376,214.02	723,785.98	34.20%	142,069.75
Deficiency Claims	25,000.00	0.00	0.00	25,000.00	0.00%	0.00
Supply Base/Inventories	1,000,000.00	144,114.41	762,829.96	237,170.04	76.28%	271,482.25
Building Operations	6,500,000.00	1,059,147.63	1,623,872.88	4,876,127.12	25.16%	2,429,876.67
Business Technology Services	18,063,023.32	2,220,012.51	3,240,371.50	14,822,651.82	17.94%	10,845,551.44
Support Centers	8,952,393.20	9,933.90	170,814.87	8,781,578.33	1.91%	0.00
Payroll Clearing	626,525.00	(984,176.07)	(51,395.87)	677,920.87	(8.19)%	2,050.00
SUBTOTAL: Service and Support	\$36,266,941.52	\$2,634,012.20	\$6,122,707.36	\$30,144,234.16	16.91%	\$13,691,030.11
Capital Facilities						
Capital Facilities	29,957,360.20	436,261.77	1,222,468.12	28,734,892.08	4.08%	1,796,991.23
SUBTOTAL: Capital Facilities	\$29,957,360.20	\$436,261.77	\$1,222,468.12	\$28,734,892.08	4.08%	\$1,796,991.23
Highway Maintenance						
System Preservation	55,789,176.96	9,195,047.78	14,468,788.21	41,320,388.75	25.94%	2,295,973.59
Operations	42,000,000.00	4,143,018.14	8,300,714.32	33,699,285.68	19.77%	27,086,652.20
Snow and Ice Control	43,000,000.00	1,124,927.76	1,937,050.36	41,062,949.64	4.50%	1,692,025.99
Unusual & Disaster Oper	2,000,000.00	331,927.90	504,773.14	1,495,226.86	25.24%	2,319,760.17
Equipment Operations	48,000,000.00	1,022,281.48	3,387,541.19	44,612,458.81	7.08%	32,279,852.03
Indirect Charges	33,841,735.85	1,258,825.06	3,001,622.15	30,840,113.70	10.26%	511,665.00
SUBTOTAL: Highway Maintenance	\$224,630,912.81	\$17,076,028.12	\$31,600,489.37	\$193,030,423.44	14.28%	\$66,185,928.98
Highway Construction						
Preliminary Engineering	53,250,000.00	3,816,035.10	7,005,468.01	46,244,531.99	13.18%	35,434,857.18
Right-Of-Way	15,000,000.00	919,696.66	1,276,469.39	13,723,530.61	8.51%	176,693.67
Construction	543,757,021.65	81,362,629.89	192,844,326.84	350,912,694.81	35.47%	1,027,601,943.37
Construction Engineering	25,500,000.00	2,844,651.75	5,609,870.49	19,890,129.51	22.00%	3,014,966.99
SUBTOTAL: Highway Construction	\$637,507,021.65	\$88,943,013.40	\$206,736,134.73	\$430,770,886.92	32.43%	\$1,066,228,461.21
Construction Related Expense						
Overhead	42,799,403.33	1,217,794.49	2,713,311.53	40,086,091.80	6.34%	10,178,153.73
Planning & Research	12,056,000.00	1,452,253.72	1,884,527.91	10,171,472.09	15.68%	13,652,191.80
Local Systems	144,548,833.00	7,297,294.62	16,715,846.36	127,832,986.64	11.56%	71,273,751.37
Highway Safety Office	5,216,300.00	522,341.09	1,200,999.19	4,015,300.81	23.06%	11,508,734.91
Public Transportation Asst	29,196,569.49	3,430,679.10	5,493,323.97	23,703,245.52	18.89%	30,224,856.53
SUBTOTAL: Construction Related Expense	\$233,817,105.82	\$13,920,363.02	\$28,008,008.96	\$205,809,096.86	11.99%	\$136,837,688.34
AGENCY TOTAL	\$1,183,373,685.36	\$124,747,666.44	\$276,987,627.85	\$906,386,057.51	23.45%	\$1,284,916,485.25

PROGRAM STATUS REPORT
BUSINESS MONTH - AUGUST 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	834,343.90	1,515,191.45	0.00	2,484,051.61	2,198,540.17	722,079.63	7,754,206.76
Temporary Salaries	5,969.89	24,316.01	0.00	175,894.73	60,449.79	27,776.55	294,406.97
Overtime	6,334.82	11,820.21	0.00	167,984.09	358,881.72	12,409.21	557,430.05
Employee Benefits	0.00	2,984,686.49	0.00	0.00	0.00	0.00	2,984,686.49
SUBTOTAL: Personal Services	\$846,648.61	\$4,536,014.16	\$0.00	\$2,827,930.43	\$2,617,871.68	\$762,265.39	\$11,590,730.27
Operating Expenses							
Utilities	0.00	139,123.99	0.00	87,369.34	802.03	50.09	227,345.45
Rentals	751.64	8,055.91	0.00	72,454.56	0.00	0.00	81,262.11
Repairs & Maintenance	0.00	220,735.87	0.00	570,641.14	0.00	2,082.10	793,459.11
Maintenance Contracts	0.00	694.89	0.00	1,766,947.96	0.00	0.00	1,767,642.85
Engineering Contracts	0.00	31,600.00	26,988.17	14,837.54	1,953,958.13	454,306.22	2,481,690.06
Contractual Services	22,220.05	150,991.77	0.00	172,484.94	23,430.73	552,821.57	921,949.06
Technology Expenses	49,903.73	1,908,046.35	0.00	84,067.71	2,471.89	130,184.31	2,174,673.99
Other Operating Expenses	79,867.15	241,712.84	0.00	342.63	1,363.03	21,267.73	344,553.38
SUBTOTAL: Operating Expenses	\$152,742.57	\$2,700,961.62	\$26,988.17	\$2,769,145.82	\$1,982,025.81	\$1,160,712.02	\$8,792,576.01
Supplies and Materials							
General Supplies & Materials	118,620.34	23,442.79	0.00	32,868.26	0.00	3,302.49	178,233.88
Maint & Const Materials	12,991.00	80,600.13	0.00	7,946,087.50	26,157.29	36,645.52	8,102,481.44
Automotive Supplies & Materials	0.00	237,705.07	0.00	1,512,143.39	0.00	84.97	1,749,933.43
SUBTOTAL: Supplies and Materials	\$131,611.34	\$341,747.99	\$0.00	\$9,491,099.15	\$26,157.29	\$40,032.98	\$10,030,648.75
Travel							
In State Travel	10,789.43	4,113.95	0.00	1,326.50	24,436.70	11,872.11	52,538.69
Out of State Travel	169.48	17,545.14	0.00	0.00	0.00	0.00	17,714.62
SUBTOTAL: Travel	\$10,958.91	\$21,659.09	\$0.00	\$1,326.50	\$24,436.70	\$11,872.11	\$70,253.31
Capital Outlay							
Land	0.00	0.00	0.00	0.00	772,366.33	0.00	772,366.33
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	81,297,826.90	0.00	81,297,826.90
Buildings	0.00	12,000.00	409,273.60	0.00	0.00	0.00	421,273.60
Heavy Equipment and Vehicles	0.00	0.00	0.00	392,208.00	0.00	0.00	392,208.00
Specialty Equipment	0.00	0.00	0.00	0.00	64,440.00	0.00	64,440.00
SUBTOTAL: Capital Outlay	\$0.00	\$12,000.00	\$409,273.60	\$392,208.00	\$82,134,633.23	\$0.00	\$82,948,114.83
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	3,388,529.03	3,388,529.03
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	478,838.34	478,838.34
Other Government Aid	0.00	0.00	0.00	0.00	(44,207.00)	7,492,182.90	7,447,975.90
SUBTOTAL: Government Aid & Distr	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,207.00)	\$11,359,550.27	\$11,315,343.27
Internal Redistributions							
Redistribution	596,026.50	(4,978,370.66)	0.00	1,594,318.22	2,196,469.14	591,556.80	0.00
SUBTOTAL: Internal Redistributions	\$596,026.50	(\$4,978,370.66)	\$0.00	\$1,594,318.22	\$2,196,469.14	\$591,556.80	\$0.00
GRAND TOTAL:	\$1,737,987.93	\$2,634,012.20	\$436,261.77	\$17,076,028.12	\$88,937,386.85	\$13,925,989.57	\$124,747,666.44

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - AUGUST 2022

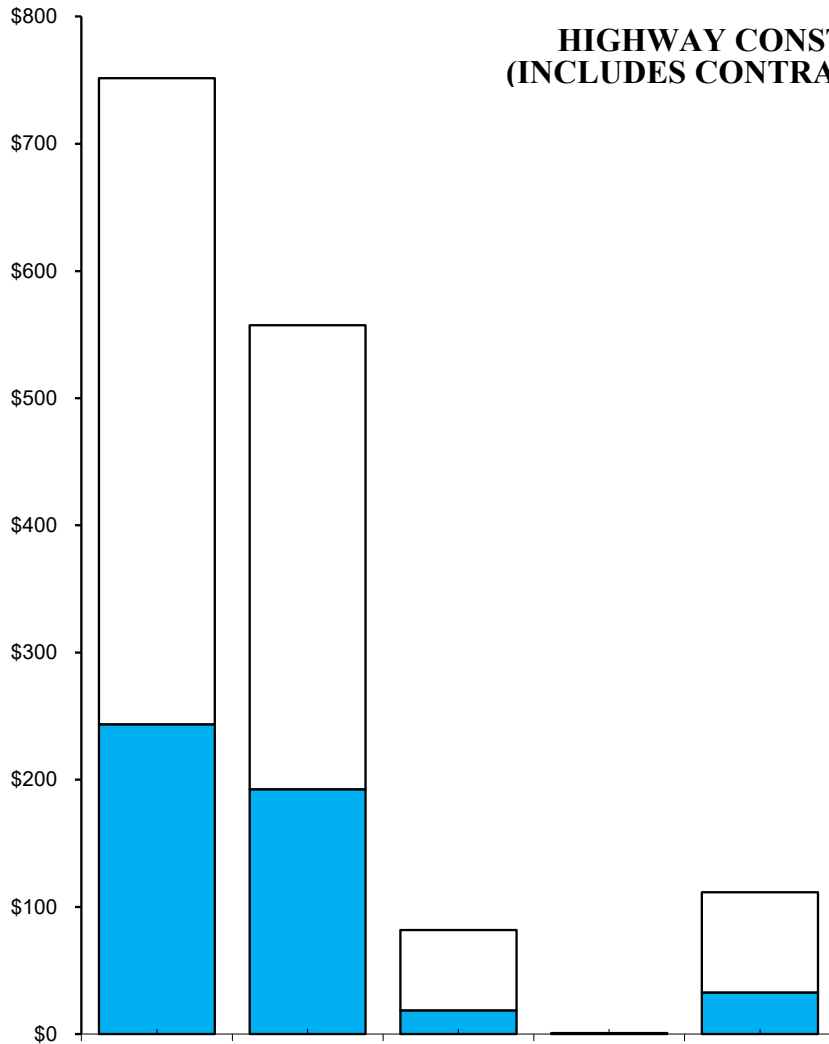
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	1,668,992.45	3,741,907.18	0.00	4,639,233.35	4,171,126.55	1,372,595.35	15,593,854.88
Temporary Salaries	12,085.04	44,766.02	0.00	361,222.22	117,276.90	47,304.39	582,654.57
Overtime	12,980.73	45,871.45	0.00	316,349.32	736,558.35	26,091.89	1,137,851.74
Employee Benefits	0.00	6,013,885.51	0.00	0.00	0.00	0.00	6,013,885.51
SUBTOTAL: Personal Services	\$1,694,058.22	\$9,846,430.16	\$0.00	\$5,316,804.89	\$5,024,961.80	\$1,445,991.63	\$23,328,246.70
Operating Expenses							
Utilities	0.00	311,645.38	0.00	180,936.27	1,905.83	100.18	494,587.66
Rentals	2,532.68	8,305.62	0.00	212,692.18	89.00	0.00	223,619.48
Repairs & Maintenance	0.00	514,441.01	0.00	916,265.04	0.00	3,757.65	1,434,463.70
Maintenance Contracts	0.00	694.89	0.00	3,079,823.42	0.00	0.00	3,080,518.31
Engineering Contracts	0.00	(5,185.00)	183,181.36	14,837.54	3,605,380.06	902,994.77	4,701,208.73
Contractual Services	146,950.80	362,230.26	0.00	723,022.48	69,083.47	732,572.70	2,033,859.71
Technology Expenses	49,903.73	2,711,488.75	0.00	111,940.07	3,924.94	257,810.31	3,135,067.80
Other Operating Expenses	106,108.53	809,919.16	0.00	1,360,925.71	2,021.60	32,793.80	2,311,768.80
SUBTOTAL: Operating Expenses	\$305,495.74	\$4,713,540.07	\$183,181.36	\$6,600,442.71	\$3,682,404.90	\$1,930,029.41	\$17,415,094.19
Supplies and Materials							
General Supplies & Materials	142,885.77	20,838.85	0.00	57,356.30	7.19	6,746.19	227,834.30
Maint & Const Materials	14,165.33	391,885.68	0.00	12,601,454.77	48,756.45	58,998.38	13,115,260.61
Automotive Supplies & Materials	0.00	815,528.68	0.00	2,957,077.84	0.00	84.97	3,772,691.49
SUBTOTAL: Supplies and Materials	\$157,051.10	\$1,228,253.21	\$0.00	\$15,615,888.91	\$48,763.64	\$65,829.54	\$17,115,786.40
Travel							
In State Travel	24,523.17	11,711.03	0.00	1,518.50	41,160.09	28,226.01	107,138.80
Out of State Travel	169.48	37,049.64	0.00	0.00	0.00	329.85	37,548.97
SUBTOTAL: Travel	\$24,692.65	\$48,760.67	\$0.00	\$1,518.50	\$41,160.09	\$28,555.86	\$144,687.77
Capital Outlay							
Land	0.00	(311,714.16)	311,714.16	0.00	1,001,493.33	0.00	1,001,493.33
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	192,800,849.69	0.00	192,800,849.69
Buildings	0.00	12,000.00	727,572.60	0.00	0.00	0.00	739,572.60
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,089,372.00	0.00	0.00	1,089,372.00
IT Hardware / Software	0.00	0.00	0.00	11,495.00	0.00	0.00	11,495.00
Specialty Equipment	0.00	0.00	0.00	0.00	64,440.00	62,139.20	126,579.20
SUBTOTAL: Capital Outlay	\$0.00	(\$299,714.16)	\$1,039,286.76	\$1,100,867.00	\$193,866,783.02	\$62,139.20	\$195,769,361.82
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	5,413,959.10	5,413,959.10
Highway Safety Office	0.00	(213.51)	0.00	0.00	0.00	1,120,477.11	1,120,263.60
Other Government Aid	0.00	0.00	0.00	0.00	(143,654.66)	16,823,882.93	16,680,228.27
SUBTOTAL: Government Aid & Distr	\$0.00	(\$213.51)	\$0.00	\$0.00	(\$143,654.66)	\$23,358,319.14	\$23,214,450.97
Internal Redistributions							
Redistribution	1,116,521.60	(9,414,349.08)	0.00	2,964,967.36	4,210,089.39	1,122,770.73	0.00
SUBTOTAL: Internal Redistributions	\$1,116,521.60	(\$9,414,349.08)	\$0.00	\$2,964,967.36	\$4,210,089.39	\$1,122,770.73	\$0.00
GRAND TOTAL:	\$3,297,819.31	\$6,122,707.36	\$1,222,468.12	\$31,600,489.37	\$206,730,508.18	\$28,013,635.51	\$276,987,627.85

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
 August 2022

FISCAL YEAR 2023
 Period Expired 16.67%
 Pay Period Ending 8/14/2022

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	846,455.15	65,017.90	93,621.02	752,834.13	11.06%	0.00
140 - LEGAL	959,185.20	89,993.39	211,974.62	747,210.58	22.10%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,708,886.76	194,765.36	377,522.22	2,331,364.54	13.94%	223,088.28
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,514,527.11	\$349,776.65	\$683,117.86	\$3,831,409.25	15.13%	\$394,725.01
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,278,289.33	159,897.97	347,991.48	1,930,297.85	15.27%	0.00
250 - STRATEGIC PLANNING DIVISION	3,552,614.61	337,051.26	566,961.85	2,985,652.76	16.12%	2,771,282.12
320 - BRIDGE DIVISION	8,229,416.44	609,209.87	1,151,190.16	7,078,226.28	13.99%	2,289,835.59
340 - TRAFFIC ENGINEERING DIVISION	4,966,090.47	293,226.11	717,164.41	4,248,926.06	14.44%	626,916.52
350 - RIGHT OF WAY DIVISION	5,187,568.83	338,297.88	664,701.28	4,522,867.55	12.81%	61,758.56
360 - PROJECT DEVELOPMENT DIVISION	16,212,907.35	1,341,737.96	2,203,485.07	14,009,422.28	13.68%	16,489,017.75
370 - ROADWAY DESIGN DIVISION	28,077,536.46	1,589,286.01	3,165,193.84	24,912,342.62	11.27%	20,275,989.32
420 - PROGRAM MANAGEMENT DIVISION	1,863,372.03	112,634.73	230,875.63	1,632,496.40	12.39%	49,380.47
580 - LOCAL ASSISTANCE DIVISION	2,949,496.32	171,486.63	316,121.30	2,633,375.02	10.72%	1,934,613.11
SUBTOTAL: OFFICE OF ENGINEERING	\$73,317,291.84	\$4,952,828.42	\$9,363,685.02	\$63,953,606.82	12.80%	\$44,498,793.44
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	3,567,584.49	164,212.72	348,979.70	3,218,604.79	9.78%	2,050.00
260 - OPERATIONS DIVISION	24,123,197.68	1,173,674.92	2,344,751.56	21,778,446.12	11.67%	9,602,970.38
280 - BUSINESS TECH SUPPORT DIVISION	23,727,781.30	2,739,679.75	4,098,156.81	19,629,624.49	17.27%	22,974,064.71
380 - CONSTRUCTION DIVISION	3,145,269.21	225,046.22	502,073.20	2,643,196.01	15.96%	73,620.32
390 - MATERIALS & RESEARCH DIVISION	13,625,804.16	1,126,994.64	1,797,270.68	11,828,533.48	13.19%	8,021,809.07
610 - DISTRICT 1	35,639,014.89	3,835,209.54	6,884,397.02	28,754,617.87	19.33%	9,436,779.45
620 - DISTRICT 2	23,625,861.18	2,080,947.18	3,898,965.49	19,726,895.69	16.51%	10,616,876.23
630 - DISTRICT 3	33,140,815.51	2,829,117.86	4,840,700.62	28,300,114.89	14.61%	6,742,678.51
640 - DISTRICT 4	35,368,306.02	3,057,163.77	5,803,847.06	29,564,458.96	16.41%	8,682,083.37
650 - DISTRICT 5	23,272,237.23	1,859,233.61	3,405,909.92	19,866,327.31	14.66%	7,212,473.37
660 - DISTRICT 6	26,868,515.90	2,555,865.49	4,961,166.21	21,907,349.69	18.47%	7,949,833.24
670 - DISTRICT 7	19,493,653.30	1,879,439.68	3,274,528.63	16,219,124.67	16.80%	5,693,010.38
680 - DISTRICT 8	17,575,744.11	1,957,246.67	3,724,015.65	13,851,728.46	21.20%	5,156,725.26
SUBTOTAL: OFFICE OF OPERATIONS	\$283,173,784.98	\$25,483,832.05	\$45,884,762.55	\$237,289,022.43	16.38%	\$102,164,974.29
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	63,299.72	584,514.15	(584,514.15)	0.00%	0.00
903 - EQUIPMENT OPERATIONS	39,936,972.00	(130,425.52)	1,157,798.80	38,779,173.20	2.93%	46,715.73
904 - TRANSPORTATION CAPITAL	782,431,109.43	94,028,355.12	219,313,749.47	563,117,359.96	28.03%	1,137,811,276.78
SUBTOTAL: BUDGETARY CONTROL	\$822,368,081.43	\$93,961,229.32	\$221,056,062.42	\$601,312,019.01	26.88%	\$1,137,857,992.51
AGENCY TOTAL	\$1,183,373,685.36	\$124,747,666.44	\$276,987,627.85	\$906,386,057.51	23.45%	\$1,284,916,485.25

**FY-2023
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2023 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2023 PROJECTS	
7/21/2022	135.92			0.46	136.38
8/25/2022	56.48	18.57		32.19	107.24
9/29/2022					
10/20/2022					
11/3/2022					
12/15/2022					
1/26/2023					
3/2/2023					
4/6/2023					
5/11/2023					
6/15/2023					
	192.40	18.57	0.00	32.65	243.62

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/21/2022	15.99		11.29	4.84	50.14	50.09	4.03		136.38
8/25/2022	14.98	45.58	16.98			6.16	23.54		107.24
9/29/2022									
10/20/2022									
11/3/2022									
12/15/2022									
1/26/2023									
3/2/2023									
4/6/2023									
5/11/2023									
6/15/2023									
	30.97	45.58	28.27	4.84	50.14	56.25	27.57	0.00	243.62

	State System				Local System
	Total Letting(1)	FY-2023 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2023 Program (4)
% Let to Date	32.4%	34.5%	22.7%	0.0%	29.3%
Actual \$ Let	243.62	192.40	18.57	0.00	32.65
Projected \$ Remaining	507.93	365.08	63.24	0.69	78.92
Total	\$751.55	\$557.48	\$81.81	\$0.69	\$111.57

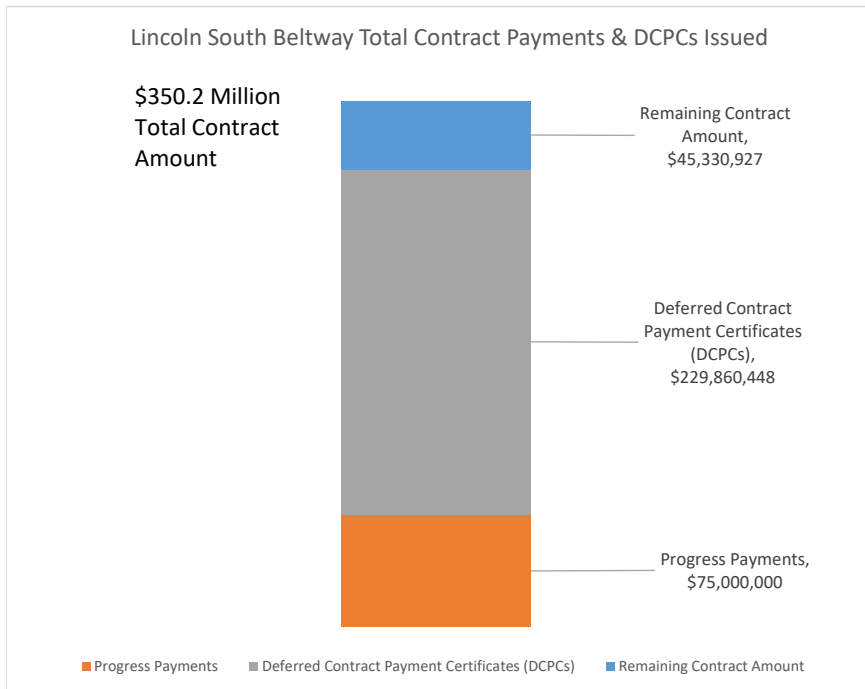
- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2023 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of August 31, 2022.

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through August 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 August 2022)

Remaining Contract Amount	\$45,330,927
Progress Payments	\$75,000,000
Deferred Contract Payment Certificates (DCPCs)	\$229,860,448

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through August 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	\$29,882,438
FY 2031	\$5,640,073
Total DCPCs to date	\$229,860,448

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 = IJA		Infrastructure Investment and Jobs Act = IJA							
	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			1,403	10,476	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	\$ 49,586	\$ 381.800	\$ 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	\$ 58,742	\$ 495.714	\$ 53,262	\$ 441.600	\$ 54,314	\$ 449.400	\$ 55,404	\$ 457.400	\$ 56,513	\$ 465.500
Obligation Authority												
Core Formula Obligation Limitation	46,365	277,251	57,473	345,402								
August Redistribution	4,178	20,000	6,177	26,000								
Total Annual Obligation Authority	\$50,543	297,251	\$ 57,473	371,402								

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
AUGUST 31, 2022**

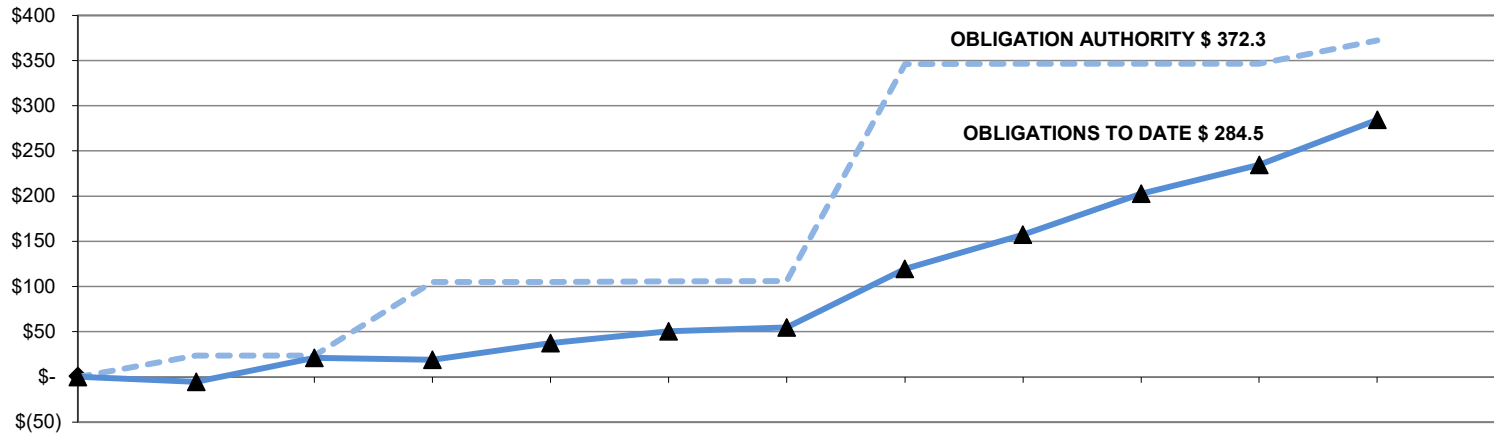
APPORTIONMENT TYPE	APPORT	FAST Act & IJA	TRANSFERS	TOTAL	OBLIGATIONS ^(A)	CURRENT	ADVANCED	UNPAID OBLIGATIONS
	BALANCE 9/30/2021	FY-2022 APPORT ^(B)	ADJ & SPECIAL APPORT			APPORT BALANCE	CONSTRUCTION COMMITTED	
National Hwy Perf Prog (NHPP)	3,241,403	188,378,454	-	191,619,857	124,815,175	66,804,682	208,913,511	118,500,687
STBG/STP - Bridge Off System	432,195	5,036,343	-	5,468,538	5,468,538	-	-	7,414,276
STBG/STP - Flexible - Any Area	2,715,801	50,391,439	-	53,107,240	52,988,974	118,266	98,263,834	68,202,500
STBG/STP - MAPA - Omaha	13,611,522	17,760,607	-	31,372,129	23,841,720	7,530,409	37,365,376	36,398,434
STBG/STP - LCLC - Lincoln	13,546,212	6,999,654	-	20,545,866	116,377	20,429,489	73,093	1,723,762
STBG/STP - 5,001 to 200,000 Pop	43,101,577	-	-	43,101,577	15,169,432	27,932,145	27,238,352	9,803,235
STBG/STP - 5,000 & Less Pop	141	14,889,986	-	14,890,127	14,890,127	-	-	17,150,426
STBG 5K-49,999 Population	-	7,948,366	-	7,948,366	7,330,512	617,854	-	7,016,457
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	6,772,552	5,271,890	-	14,840,979
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	-	-
Protect Program IJJA	-	10,266,897	-	10,266,897	-	10,266,897	-	-
Protect Planning IJJA	-	209,529	-	209,529	-	209,529	-	-
Highway Safety Improvemt Prog	15,027,981	19,794,239	-	34,822,220	(682,365)	35,504,585	1,915,919	17,048,004
Rail-Hwy - Hazard Elimination	553,194	3,885,788	-	4,438,982	3,184,900	1,254,081	-	3,136,224
Rail-Hwy - Protection Devices	9,682,510	-	-	9,682,510	(324,695)	10,007,205	-	1,869,765
Highway Planning	3,618,064	5,178,818	56,294	8,853,176	5,751,705	3,101,471	2,089	9,955,765
Research	11,643	2,760,380	343,091	3,115,114	2,322,644	792,470	141,795	7,387,287
Metropolitan Planning	570,910	2,186,458	-	2,757,368	1,868,092	889,276	-	2,833,184
National Hwy Freight Program	-	9,823,605	-	9,823,605	9,311,394	512,211	-	9,311,394
TAP - Flex	2,993,838	4,184,316	-	7,178,154	1,078,249	6,099,905	-	1,578,230
TAP - >200,000 Population	2,352,479	3,017,294	-	5,369,773	2,008,117	3,361,656	-	2,541,857
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	-	479,045
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	-	349,688
Recreational Trails	2,394,934	1,205,213	-	3,600,147	(70,587)	3,670,734	-	1,342,334
Enhancement	266,366	-	-	266,366	265,357	1,010	-	332,006
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	-	-	8,105,973
Redistribution - TIFA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	6,321,300	-	(147,958)	6,173,342	5,891,181	282,161	-	1,853,856
Other	-	-	-	-	-	-	-	7
Total Formula Funds	\$ 124,079,228	\$ 382,415,377	\$ (361,086)	\$ 506,133,518	\$ 284,554,838	\$ 221,223,740	\$ 373,913,969	\$ 349,222,028
Allocated/Discretionary Funds	60,400	-	110,028	170,428	(52,769)	223,196	-	239,581
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 382,415,377	\$ (251,059)	\$ 506,303,946	\$ 284,502,069	\$ 221,446,936	\$ 373,913,969	\$ 349,461,610
Special Limit/Allocated Exempt	77,166,733	108,914,540	11,726,508	197,807,781	51,511,829	146,295,952	-	70,615,616
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 201,306,361	\$ 491,329,917	\$ 11,475,450	\$ 704,111,727	\$ 336,013,898	\$ 367,742,888	\$ 373,913,969	\$ 420,077,226

(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 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	346.5	372.3	
OA Used	0.0	(5.6)	21.1	18.8	37.4	50.6	54.7	119.6	157.5	202.8	234.6	284.5	

	<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 August 31, 2022		
Formula Obligation Limitation	\$	277.2	\$	345.4	
August Redistribution		20.0		26.0	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	0.8	91.7%
Subtotal	\$	297.5	\$	372.2	
Other Allocation Obligation Limitation		0.3		0.1	
Annual Obligation Limitation	\$	297.8	\$	372.3	
Formula Obligations to Date		0.0		(284.5)	Obligated
Allocated Obligations to Date		-		-	76.4%
Subtotal	\$	-	\$	(284.5)	
Obligation Authority Balance	\$	297.80	\$	87.8	
<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	
Hwy Infra Prog for Comm Proj Congr-Directed		0.0		5.0	
National Infrastructure Investments Build 2020		0.0		7.6	
Previous Years Funding		136.9		76.3	
Total Special Obligation Limitation	\$	247.5	\$	197.8	
Obligations to Date		0.0		(51.5)	
Obligation Authority Balance	\$	247.5	\$	146.3	

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

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - AUGUST 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,412,893.81	0.00	1,094.34	42,105.67	7,498.45	2,463,592.27
	RIGHT OF WAY	331,544.58	0.00	0.00	20,361.75	0.00	351,906.33
	CONSTRUCTION	21,315,301.89	57,769,993.15	2,595.00	1,636,971.38	601,995.85	81,326,857.27
	CONSTRUCTION ENGINEERING	849,015.16	1,401,633.73	5,731.99	25,948.99	10,128.78	2,292,458.65
	PLANNING & RESEARCH	170,457.75	6,048.05	0.00	0.00	13,321.60	189,827.40
	TOTAL	\$ 25,079,213.19	\$ 59,177,674.93	\$ 9,421.33	\$ 1,725,387.79	\$ 632,944.68	\$ 86,624,641.92
LOCAL	PRELIMINARY ENGINEERING	9,768.15	233,870.30	11,216.83	53,165.54	268.18	308,289.00
	RIGHT OF WAY	(953,897.94)	1,349,954.23	1,561.55	94,296.01	651.18	492,565.03
	CONSTRUCTION	122,319.29	6,609,592.44	239,494.24	(876,904.62)	128,108.54	6,222,609.89
	CONSTRUCTION ENGINEERING	16,202.43	708,047.07	33,716.14	(47,418.05)	4,545.56	715,093.15
	TOTAL	\$ (805,608.07)	\$ 8,901,464.04	\$ 285,988.76	\$ (776,861.12)	\$ 133,573.46	\$ 7,738,557.07
NON-HWY	PRELIMINARY ENGINEERING	1,415,397.88	20,072.07	0.00	4,153.91	890.02	1,440,513.88
	RIGHT OF WAY	102,102.45	0.00	0.00	0.00	0.00	102,102.45
	CONSTRUCTION	0.00	11,509.10	0.00	2,877.27	0.00	14,386.37
	CONSTRUCTION ENGINEERING	603,291.38	6,697.06	0.00	1,676.43	0.00	611,664.87
	TRAFFIC SAFETY & TRANS	8,518.62	523,957.47	0.00	0.00	0.00	532,476.09
	PLANNING & RESEARCH	185,270.74	41,830.25	0.00	0.00	1,165,837.93	1,392,938.92
	PUBLIC TRANSPORTATION ASSIST	1,965,322.94	1,404,287.00	0.00	712.08	81,920.99	3,452,243.01
	Information Technology	7,563.98	2,208.64	0.00	0.00	0.00	9,772.62
	TOTAL	\$ 4,287,467.99	\$ 2,010,561.59	\$	\$ 9,419.69	\$ 1,248,648.94	\$ 7,556,098.21
TOTAL - CURRENT MONTH		\$ 28,561,073.11	\$ 70,089,700.56	\$ 295,410.09	\$ 957,946.36	\$ 2,015,167.08	\$ 101,919,297.20

FISCAL YEAR TO DATE - AUGUST 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	4,424,780.76	0.00	1,094.34	51,456.73	16,875.98	4,494,207.81
	RIGHT OF WAY	545,842.69	0.00	0.00	55,671.77	0.00	601,514.46
	CONSTRUCTION	80,332,124.72	104,947,653.04	143,484.89	7,194,283.74	539.14	192,618,085.53
	CONSTRUCTION ENGINEERING	1,956,623.96	2,585,081.74	10,314.69	47,055.18	11,537.71	4,610,613.28
	PLANNING & RESEARCH	173,187.38	6,048.05	0.00	0.00	16,969.63	196,205.06
	TOTAL	\$ 87,432,559.51	\$ 107,538,782.83	\$ 154,893.92	\$ 7,348,467.42	\$ 45,922.46	\$ 202,520,626.14
LOCAL	PRELIMINARY ENGINEERING	801,402.90	560,150.30	7,632.99	(958,491.63)	992.12	411,686.68
	RIGHT OF WAY	(953,893.24)	1,387,083.79	1,701.16	102,791.59	895.14	538,578.44
	CONSTRUCTION	1,168,738.43	11,917,157.14	604,058.17	(434,866.28)	246,525.79	13,501,613.25
	CONSTRUCTION ENGINEERING	27,275.03	1,009,899.90	44,525.13	5,441.39	7,962.91	1,095,104.36
	TOTAL	\$ 1,043,523.12	\$ 14,874,291.13	\$ 657,917.45	\$ (1,285,124.93)	\$ 256,375.96	\$ 15,546,982.73
NON-HWY	PRELIMINARY ENGINEERING	2,585,108.35	31,949.24	0.00	4,825.24	1,883.86	2,623,766.69
	RIGHT OF WAY	181,819.81	0.00	0.00	0.00	0.00	181,819.81
	CONSTRUCTION	669,160.25	40,080.30	0.00	10,020.07	0.00	719,260.62
	CONSTRUCTION ENGINEERING	1,085,874.23	16,011.00	0.00	3,994.41	0.00	1,105,879.64
	TRAFFIC SAFETY & TRANS	149,481.95	1,195,759.54	0.00	0.00	0.00	1,345,241.49
	PLANNING & RESEARCH	330,747.33	369,785.03	0.00	0.00	1,165,837.93	1,866,370.29
	PUBLIC TRANSPORTATION ASSIST	2,441,945.52	2,990,310.09	0.00	712.08	82,784.19	5,515,751.88
	Information Technology	12,373.33	3,516.39	0.00	0.00	0.00	15,889.72
	TOTAL	\$ 7,456,510.77	\$ 4,647,411.59	\$	\$ 19,551.80	\$ 1,250,505.98	\$ 13,373,980.14
TOTAL - FISCAL YEAR TO DATE		\$ 95,932,593.40	\$ 127,060,485.55	\$ 812,811.37	\$ 6,082,894.29	\$ 1,552,804.40	\$ 231,441,589.01

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
AUGUST 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	2,053,914,038.28	1,028,701,458.60	1,025,212,579.68	25,079,213.19	87,432,559.51	189,587,672.10
	FEDERAL	1,413,368,001.31	1,141,451,313.86	271,916,687.45	59,177,674.93	107,538,782.83	221,574,216.54
	COUNTY	3,295,142.15	1,801,982.12	1,493,160.03	9,421.33	154,893.92	266,158.23
	CITY	103,284,005.29	64,547,125.16	38,736,880.13	1,725,387.79	7,348,467.42	21,423,864.48
	OTHER	15,863,839.28	13,654,269.47	2,209,569.81	632,944.68	45,922.46	650,257.76
STATE HIGHWAY SYSTEM TOTALS		\$ 3,589,725,026.31	\$ 2,250,156,149.21	\$ 1,339,568,877.10	\$ 86,624,641.92	\$ 202,520,626.14	\$ 433,502,169.11
LOCAL HIGHWAY SYSTEM							
	STATE	56,706,712.53	39,397,051.76	17,309,660.77	(805,608.07)	1,043,523.12	7,469,546.31
	FEDERAL	325,625,571.94	262,231,222.85	63,394,349.09	8,901,464.04	14,874,291.13	39,183,873.07
	COUNTY	19,751,320.09	15,591,462.21	4,159,857.88	285,988.76	657,917.45	2,022,739.04
	CITY	103,320,137.82	73,724,263.44	29,595,874.38	(776,861.12)	(1,285,124.93)	1,014,455.13
	OTHER	6,245,720.57	5,256,062.04	989,658.53	133,573.46	256,375.96	1,365,715.74
LOCAL HIGHWAY SYSTEM TOTALS		\$ 511,649,462.95	\$ 396,200,062.30	\$ 115,449,400.65	\$ 7,738,557.07	\$ 15,546,982.73	\$ 51,056,329.29
NON-HIGHWAY							
	STATE	464,500,955.26	372,326,220.22	92,174,735.04	4,287,467.99	7,456,510.77	59,688,829.26
	FEDERAL	253,135,381.29	119,654,454.47	133,480,926.82	2,010,561.59	4,647,411.59	19,877,452.67
	COUNTY	650,276.59	574,915.75	75,360.84	0.00	0.00	0.67
	CITY	9,722,847.91	4,853,327.19	4,869,520.72	9,419.69	19,551.80	174,441.75
	OTHER	15,023,712.17	12,545,287.69	2,478,424.48	1,248,648.94	1,250,505.98	1,451,803.26
NON-HIGHWAY TOTALS		\$ 743,033,173.22	\$ 509,954,205.32	\$ 233,078,967.90	\$ 7,556,098.21	\$ 13,373,980.14	\$ 81,192,527.61
GRAND TOTALS		\$ 4,844,407,662.48	\$ 3,156,310,416.83	\$ 1,688,097,245.65	\$ 101,919,297.20	\$ 231,441,589.01	\$ 565,751,026.01

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
OTHER	2,985,242.96	1,519,530.59	1,465,712.37	9,772.62	15,889.72	626,749.71
PRELIMINARY ENGINEERING	551,149,330.04	364,454,111.15	186,695,218.89	4,212,395.15	7,529,661.18	29,110,898.37
RIGHT OF WAY	168,470,182.52	122,725,759.88	45,744,422.64	946,573.81	1,321,912.71	4,756,725.14
UTILITIES	50,117,072.39	30,110,202.39	20,006,870.00	163,749.06	738,019.74	3,235,736.54
CONSTRUCTION	3,568,192,739.64	2,352,457,729.36	1,215,735,010.28	87,400,104.47	206,100,939.66	476,997,952.55
CONSTRUCTION ENGINEERING	259,159,513.78	138,826,011.59	120,333,502.19	3,619,216.67	6,811,597.28	22,682,474.89
TRAFFIC SAFETY	40,459,111.38	17,840,642.89	22,618,468.49	532,476.09	1,345,241.49	4,080,729.00
PLANNING & RESEARCH	97,555,424.53	63,897,276.46	33,658,148.07	1,582,766.32	2,062,575.35	8,339,363.26
PUBLIC TRANSPORTATION	106,319,045.24	64,479,152.52	41,839,892.72	3,452,243.01	5,515,751.88	15,920,396.55
GRAND TOTALS	\$ 4,844,407,662.48	\$ 3,156,310,416.83	\$ 1,688,097,245.65	\$ 101,919,297.20	\$ 231,441,589.01	\$ 565,751,026.01

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
AUGUST 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	1,213,278,573.76	869,052,198.83	344,226,374.93	17,369,447.80	40,129,973.62	125,677,898.40
ROADS OPERATION FUND AC*	268,354,302.04	38,977,858.93	229,376,443.11	(1,455,124.20)	14,615,166.51	32,725,686.16
GRADE CROSSING FUND	1,699,206.32	550,259.33	1,148,946.99	3,413.84	33,427.74	75,238.82
GRADE SEPARATION-TMT	8,571,657.29	8,548,327.91	23,329.38	12,597.80	1,078,102.82	1,086,649.36
MAPA BRIDGE STUDY	100,125.88	60,982.65	39,143.23	9,646.58	9,646.58	45,144.77
RECREATION ROAD FUND	16,343,366.33	11,900,102.48	4,443,263.85	44,405.72	108,950.90	3,151,297.33
ST HWY CAPITAL IMPR	843,985,804.92	371,355,332.47	472,630,472.45	9,305,468.16	31,883,548.58	73,164,351.04
STATE AID BRIDGE	2,498,539.69	2,042,207.96	456,331.73	1,159.92	(12,584.60)	(429.60)
TRANS INFRA BANK	220,290,129.84	137,937,460.02	82,352,669.82	3,270,057.49	8,086,361.25	20,820,211.39
TOTAL STATE FUNDS	\$ 2,575,121,706.07	\$ 1,440,424,730.58	\$ 1,134,696,975.49	\$ 28,561,073.11	\$ 95,932,593.40	\$ 256,746,047.67
FEDERAL FUNDS	1,992,128,954.54	1,523,336,991.18	468,791,963.36	70,089,700.56	127,060,485.55	280,635,542.28
COUNTY FUNDS	23,696,738.83	17,968,360.08	5,728,378.75	295,410.09	812,811.37	2,288,897.94
CITY FUNDS	216,326,991.02	143,124,715.79	73,202,275.23	957,946.36	6,082,894.29	22,612,761.36
OTHER FUNDS	37,133,272.02	31,455,619.20	5,677,652.82	2,015,167.08	1,552,804.40	3,467,776.76
GRAND TOTALS	\$ 4,844,407,662.48	\$ 3,156,310,416.83	\$ 1,688,097,245.65	\$ 101,919,297.20	\$ 231,441,589.01	\$ 565,751,026.01

*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
August 31, 2022**

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

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

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

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 8,589,161.18	\$ 15,446,308.15	\$ 633,838,407.21		
Expenditures					
Expressway and High Priority Corridors	9,150,146.87	31,724,510.88	292,546,490.64	447,008,030.88	186,612,025.75
Other Highways	155,321.29	159,037.70	78,808,841.83	25,622,441.57	114,690,628.34
BNA Projects Completed/Closed			158,878,188.53		
Total	\$ 9,305,468.16	\$ 31,883,548.58	\$ 530,233,521.00	\$ 472,630,472.45	\$ 301,302,654.09
Funds Available			\$ 103,604,886.21		

**Transportation Innovation Act
Financial Status
August 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	\$ 2,584,133.11	\$ 4,992,261.10	\$ 191,062,074.80		
Expenditures					
Accelerated State Highway Capital Improvement Program	3,163,025.49	6,822,759.25	126,708,651.80	68,813,563.44	222,692,854.72
County Bridge Match Program	107,032.00	813,602.00	9,456,058.72	11,686,769.65	5,567,186.00
Economic Opportunity Program		450,000.00	1,772,749.50	1,852,336.73	13,655,500.00
TIB Projects Completed/Closed			5,332,421.20		
Total Expenditures	\$ 3,270,057.49	\$ 8,086,361.25	\$ 143,269,881.22	\$ 82,352,669.82	\$ 241,915,540.72
Funds Available			\$ 47,792,193.58		

**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	335,456,873.97
10% for Bridges	27,484,909.90	27,702,844.70	28,411,108.90	27,725,120.20	33,545,687.40
60% Local Share	16,490,945.94	16,621,706.82	17,046,665.34	16,635,072.12	20,127,412.44
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	14,691,069.44
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% \$ 13,221,962.00
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	\$ 13,221,962.00
Counties					
Annual Apportionment	12,652,394.00	13,189,762.00	13,697,023.00	13,604,127.00	16,694,678.00
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% 15,242,241.01
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% \$ 13,718,017.00
First Class Cities					
Annual Apportionment	8,294,580.00	8,646,863.00	8,979,411.00	8,918,511.00	10,944,595.00
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% 9,992,415.24
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% \$ 8,993,174.00
Total Funds Distributed To Locals	\$ 25,109,858.00	\$ 26,097,324.00	\$ 27,892,833.00	\$ 27,322,397.00	\$ 35,933,153.00

Soft Match Balance By County

As of August 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

County Apportionment	County Name	Balance
3049	JOHNSON COUNTY	124,891.97
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	1,978,186.14
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
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

September
2022

Nebraska Department of Transportation Financial Report



Lincoln South Beltway

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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September 2022 Highlights

- ⇒ The state revenue projections in this report were developed in June 2022 and incorporate the impact of the COVID-19 pandemic. The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and subsequent transfer to NDOT following the revenue generating economic activity.
- ⇒ Total revenue in September exceeded expenditures by \$3.2 million. Fiscal year to date expenditures surpassed revenue by \$49.1 million (page 4).
- ⇒ Projected \$1.1 billion in total receipts (Roads Division) for the fiscal year with a state fuel tax at 24.8 cents, effective July 1, 2022. The month of September's major revenue categories: Motor Fuel Tax revenue was under the projected amount by - \$1.4 million or -7.3%, motor vehicle registration revenue was over the projected amount by \$82.0 thousand or 2.9% and motor vehicle sales tax was over the projected amount by \$407 thousand or 3.0%. Highway Cash Fund receipts for FY23 to date were lower than projections by -\$1.2 million or - 1.1% (page 13, 14).
- ⇒ Established an operating budget for Roads Division of \$1.2 billion for FY23 which represents our best estimate of cash requirements for the fiscal year (pages 15, 16 and 19).

September expenditures totaled \$138.3 million. Fiscal year to date expenditures totaled \$415.9 million, 35.1% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of August 15, 2022 thru September 11, 2022. The payroll additive rate is established at 75% and the administrative rate is 2.26%.
- ⇒ Highway construction contract lettings fiscal year to date totaled \$304.7 million, \$259.1 million on the state highway system (page 20).
- ⇒ The September 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 September 30, 2022, the entire spending authority was obligated (pages 24, 25, and 26).
- ⇒ Since the Build Nebraska Act became effective on July 1, 2013, revenue totaling \$641.7 million has been received to date with allocated expenditures totaling \$547.5 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 \$143.6 million has been received to date with expenditures totaling \$147.9 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
September 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	401,000,472.00	365,162,208.10	35,838,263.90	9.81	444,490,895.10	(43,490,423.10)	(9.78)
Federal Receivables	9,939,180.53	26,151,445.21	(16,212,264.68)	(61.99)	8,694,430.15	1,244,750.38	14.32
Other Receivables	22,769,392.00	24,551,833.04	(1,782,441.04)	(7.26)	14,177,313.32	8,592,078.68	60.60
Inventories	3,499,504.82	3,482,440.01	17,064.81	0.49	2,684,121.42	815,383.40	30.38
Total Current Assets	\$437,208,549.35	\$419,347,926.36	\$17,860,622.99	4.26 %	\$470,046,759.99	(\$32,838,210.64)	(6.99)%
Capital Assets							
Equipment	61,929,774.83	62,147,108.54	(217,333.71)	(0.35)	65,027,898.94	(3,098,124.11)	(4.76)
Land	582,254,012.71	582,254,012.71	0.00	0.00	580,759,827.20	1,494,185.51	0.26
Infrastructures	8,110,067,765.32	8,110,067,765.32	0.00	0.00	7,964,905,974.30	145,161,791.02	1.82
Buildings	112,170,880.13	112,170,880.13	0.00	0.00	105,903,336.54	6,267,543.59	5.92
Total Capital Assets	\$8,866,422,432.99	\$8,866,639,766.70	(\$217,333.71)	0.00 %	\$8,716,597,036.98	\$149,825,396.01	1.72 %
Total Assets	\$9,303,630,982.34	\$9,285,987,693.06	\$17,643,289.28	0.19 %	\$9,186,643,796.97	\$116,987,185.37	1.27 %
LIABILITIES							
Current Liabilities							
Accounts Payable	22,080,667.33	8,648,309.96	13,432,357.37	155.32	11,724,530.99	10,356,136.34	88.33
Retention Payable	239,216,223.14	230,492,545.78	8,723,677.36	3.78	173,925,696.08	65,290,527.06	37.54
Other Payables	54,495,599.54	53,256,113.97	1,239,485.57	2.33	60,897,719.88	(6,402,120.34)	(10.51)
Total Current Liabilities	\$315,792,490.01	\$292,396,969.71	\$23,395,520.30	8.00 %	\$246,547,946.95	\$69,244,543.06	28.09 %
Total Liabilities	\$315,792,490.01	\$292,396,969.71	\$23,395,520.30	8.00 %	\$246,547,946.95	\$69,244,543.06	28.09 %
NET ASSETS							
Capital Equity							
Capital	8,866,422,432.99	8,866,639,766.70	(217,333.71)	0.00	8,716,597,036.98	149,825,396.01	1.72
Total Capital Equity	\$8,866,422,432.99	\$8,866,639,766.70	(\$217,333.71)	0.00 %	\$8,716,597,036.98	\$149,825,396.01	1.72 %
Fund Balance							
Reserved Fund Balance	(235,716,718.32)	(227,010,105.77)	(8,706,612.55)	3.84	(171,241,574.66)	(64,475,143.66)	37.65
Unreserved Fund Balance	357,132,777.66	353,961,062.42	3,171,715.24	0.90	394,740,387.70	(37,607,610.04)	(9.53)
Total Fund Balance	\$121,416,059.34	\$126,950,956.65	(\$5,534,897.31)	(4.36)%	\$223,498,813.04	(\$102,082,753.70)	(45.67)%
Total Net Assets	\$8,987,838,492.33	\$8,993,590,723.35	(\$5,752,231.02)	(0.06)%	\$8,940,095,850.02	\$47,742,642.31	0.53 %
Total Liabilities and Net Assets	\$9,303,630,982.34	\$9,285,987,693.06	\$17,643,289.28	0.19 %	\$9,186,643,796.97	\$116,987,185.37	1.27 %

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
SEPTEMBER 2022**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	44,304,523.40	44,878,638.07	(574,114.67)	(1.28)	132,103,079.85	148,543,293.17	(16,440,213.32)	(11.07)
Federal Reimbursements	93,943,522.64	70,089,700.56	23,853,822.08	34.03	221,004,008.19	218,429,067.93	2,574,940.26	1.18
Local Revenues	3,601,418.60	1,102,270.11	2,499,148.49	226.73	11,390,638.48	10,577,844.75	812,793.73	7.68
Other Entities Revenues	204,258.85	2,355,144.60	(2,150,885.75)	(91.33)	2,239,964.37	1,495,706.63	744,257.74	49.76
Total Revenue	\$142,053,723.49	\$118,425,753.34	\$23,627,970.15	19.95 %	\$366,737,690.89	\$379,045,912.48	(\$12,308,221.59)	(3.25) %
Expenditures								
Administration	1,711,711.24	1,737,987.93	(26,276.69)	(1.51)	5,009,530.55	5,102,889.86	(93,359.31)	(1.83)
Highway Maintenance	16,827,491.91	17,076,028.12	(248,536.21)	(1.46)	48,427,981.28	46,598,040.68	1,829,940.60	3.93
Capital Facilities	203,375.31	436,261.77	(232,886.46)	(53.38)	1,425,843.43	2,464,554.50	(1,038,711.07)	(42.15)
Services and Support	1,982,257.81	2,634,012.20	(651,754.39)	(24.74)	8,104,965.17	8,771,592.40	(666,627.23)	(7.60)
Construction	116,391,959.60	98,910,356.23	17,481,603.37	17.67	344,441,780.13	252,118,891.62	92,322,888.51	36.62
Highway Safety Office	633,220.69	522,341.09	110,879.60	21.23	1,834,219.88	1,081,048.21	753,171.67	69.67
Public Transit	1,131,991.69	3,430,679.10	(2,298,687.41)	(67.00)	6,625,315.66	5,026,244.41	1,599,071.25	31.81
Total Expenditures	\$138,882,008.25	\$124,747,666.44	\$14,134,341.81	11.33 %	\$415,869,636.10	\$321,163,261.68	\$94,706,374.42	29.49 %
Excess Revenue (Expenditures)	\$3,171,715.24	(\$6,321,913.10)	\$9,493,628.34	(150.17) %	(\$49,131,945.21)	\$57,882,650.80	(\$107,014,596.01)	(184.88) %

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
September 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	(60,982.65)	186,955,338.49	34,822,901.02	111,473,228.98	50,332,590.44	4,596,174.81	2,079,463.49	10,736,416.08	64,091.34	400,999,222.00
Other Current Assets	0.00	36,209,327.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,209,327.35
Capital Assets	0.00	8,866,422,432.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866,422,432.99
TOTAL ASSETS	(\$60,982.65)	\$9,089,587,098.83	\$34,822,901.02	\$111,473,228.98	\$50,332,590.44	\$4,596,174.81	\$2,079,463.49	\$10,736,416.08	\$64,091.34	\$9,303,630,982.34
LIABILITIES										
Current Liabilities	0.00	315,792,490.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,792,490.01
TOTAL LIABILITIES	\$0.00	\$315,792,490.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,792,490.01
NET ASSETS										
Fund Balance	(51,336.07)	55,439,620.36	(72,006,013.37)	120,042,126.97	50,886,293.73	5,463,691.46	2,012,307.18	9,782,516.81	(1,021,202.52)	170,548,004.55
Capital Equity	0.00	8,866,422,432.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866,422,432.99
Accrued Interfund Transfer	18,307.93	(22,885,775.42)	0.00	17,246,422.99	4,592,759.49	0.00	136,689.03	8,042.06	883,553.92	0.00
Revenues	0.00	227,467,698.49	106,828,914.39	23,314,650.59	7,532,657.96	234,951.29	101,339.51	1,065,312.46	192,166.20	366,737,690.89
Costs	(27,954.51)	(352,649,367.60)	0.00	(49,129,971.57)	(12,679,120.74)	(1,102,467.94)	(170,872.23)	(119,455.25)	9,573.74	(415,869,636.10)
TOTAL NET ASSETS	(\$60,982.65)	\$8,773,794,608.82	\$34,822,901.02	\$111,473,228.98	\$50,332,590.44	\$4,596,174.81	\$2,079,463.49	\$10,736,416.08	\$64,091.34	\$8,987,838,492.33
TOTAL LIABILITIES AND NET ASSETS	(\$60,982.65)	\$9,089,587,098.83	\$34,822,901.02	\$111,473,228.98	\$50,332,590.44	\$4,596,174.81	\$2,079,463.49	\$10,736,416.08	\$64,091.34	\$9,303,630,982.34

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
September 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.

FY23	JUL	AUG	SEPT	OCT	NOV*	DEC	JAN	FEB*	MAR	APR	MAY*	JUN
Revenue	106.3	118.4	142.1									
Expenditures	152.2	124.7	138.9									
Balance	(45.9)	(6.3)	3.2									
Cumulative Balance	(45.9)	(52.2)	(49.1)									

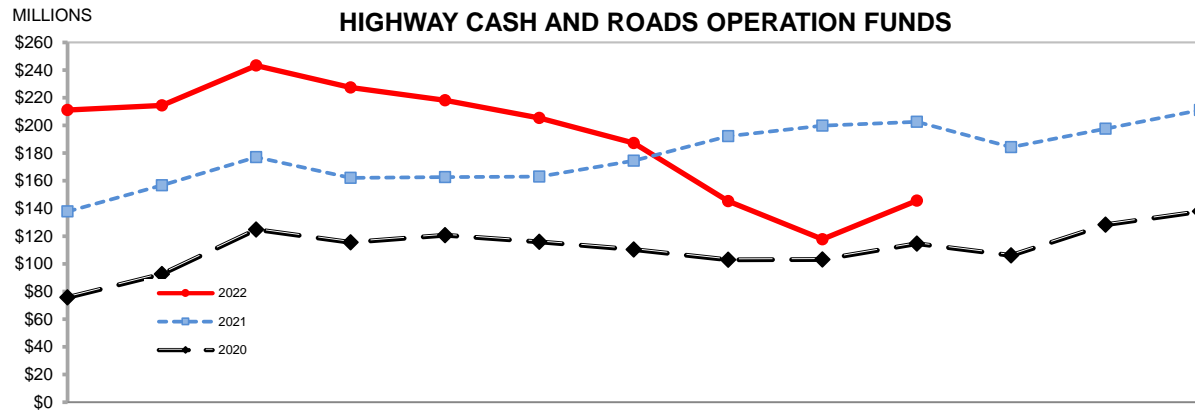
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$560,022.26 in September, with an interest rate of 1.79%. 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 23	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	1.67%	1.63%	1.79%											1.70%
Earnings (Thousands)	\$583	\$554	\$560										\$1,697	\$566

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

Total of all funds available as of September 30th is \$380.6 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$201.3 million on the 30th to a low of \$145.6 million on the 2nd.



	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	145.2	117.8	145.6			
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	120.0	112.9	103.6			
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	53.2	51.1	50.2			
2021	47.7	47.7	48.6	49.5	50.0	48.2	45.1	45.1	45.7	47.0	48.8	50.0
2020	67.0	67.1	67.2	67.8	69.0	66.3	65.9	64.1	61.6	58.6	53.5	51.2
GRADE CROSSING PROTECTION FUND												
2022	6.0	6.0	6.0	7.2	7.2	7.2	7.5	6.4	6.4			
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	9.8	10.1	10.4			
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	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 FOR AERONAUTICS DIVISION
September 2022**

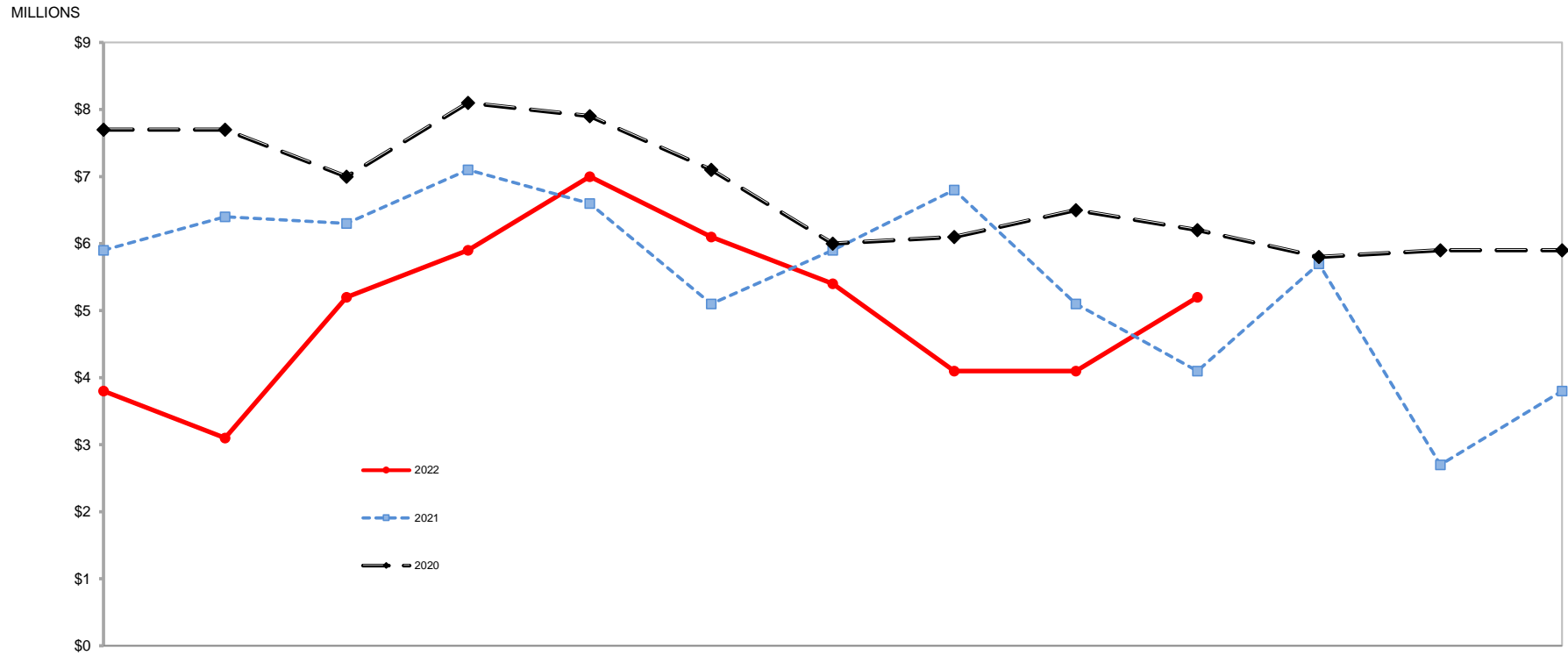
	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	136,824.46									136,824.46
460000 Intergovernmental			12,530.73				2,586,669.00			2,599,199.73
470000 Sales & Charges				18,389.80	1,033.62	20,927.80				40,351.22
480000 Miscellaneous	9,101.03				9,172.02					18,273.05
490000 Other					11,156.57					11,156.57
TOTAL REVENUES	145,925.49	-	12,530.73	18,389.80	21,362.21	20,927.80	2,586,669.00	-	-	2,805,805.03
EXPENDITURES:										
510000 Personal Services	38,536.06		38,581.60	15,468.26	12,545.75					105,131.67
520000 Operating Expenses	12,064.06		36.21	2,512.20	2,073.68	2,039.79		38,535.98	674.65	57,936.57
570000 Travel Expenses	1,760.74		631.03	787.45						3,179.22
580000 Capital Outlay										-
590000 Government Aid							1,941,320.00			1,941,320.00
TOTAL EXPENDITURES	52,360.86	-	39,248.84	18,767.91	14,619.43	2,039.79	1,941,320.00	38,535.98	674.65	2,107,567.46
Excess (Deficiency) of Revenues Over Expenditures	93,564.63	-	(26,718.11)	(378.11)	6,742.78	18,888.01	645,349.00	(38,535.98)	(674.65)	698,237.57
OTHER FINANCING SOURCES (USES):										
Transfers In			26,718.11	378.11				38,535.98	-	
Transfers Out	(65,632.20)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	27,932.43	-	-	-	6,742.78	18,888.01	645,349.00	-	(674.65)	698,237.57
Fund Balance August 31, 2022	898,430.64	(2,899.36)	-	-	1,737,056.88	2,681.65	3,774,572.39	(1,197.90)	1,281,382.49	7,690,026.79
Fund Balance Septemeber 30, 2022	926,363.07	(2,899.36)	-	-	1,743,799.66	21,569.66	4,419,921.39	(1,197.90)	1,280,707.84	8,388,264.36

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
FISCAL YEAR TO DATE (July 1, 2022 through September 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	423,485.29	-	-	-	-	-	-	-	-	423,485.29
460000	Intergovernmental	-	-	35,135.62	-	-	-	10,285,649.22	-	-	10,320,784.84
470000	Sales & Charges	-	-	3,900.00	65,598.13	11,361.52	23,910.50	-	-	-	104,770.15
480000	Miscellaneous	28,367.76	-	-	-	129,672.31	-	-	-	-	158,040.07
490000	Other	-	-	-	-	(25,881.07)	-	-	-	-	(25,881.07)
TOTAL REVENUES		451,853.05	-	39,035.62	65,598.13	115,152.76	23,910.50	10,285,649.22	-	-	10,981,199.28
EXPENDITURES:											
510000	Personal Services	113,657.02	-	113,021.13	55,451.19	35,273.92	-	-	-	-	317,403.26
520000	Operating Expenses	45,619.36	-	1,701.81	7,757.52	21,248.66	2,614.10	-	44,232.27	674.65	123,848.37
570000	Travel Expenses	5,743.28	-	1,715.07	2,223.47	-	-	-	-	-	9,681.82
580000	Capital Outlay	-	-	-	-	-	-	-	-	-	-
590000	Government Aid	-	-	-	-	-	-	9,073,554.28	-	-	9,073,554.28
TOTAL EXPENDITURES		165,019.66	-	116,438.01	65,432.18	56,522.58	2,614.10	9,073,554.28	44,232.27	674.65	9,524,487.73
Excess (Deficiency) of Revenues Over Expenditures		286,833.39	-	(77,402.39)	165.95	58,630.18	21,296.40	1,212,094.94	(44,232.27)	(674.65)	1,456,711.55
OTHER FINANCING SOURCES (USES):											
	Transfers In			77,402.39	(165.95)		(21,296.40)		44,232.27	-	
	Transfers Out	(100,172.31)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		186,661.08	-	-	-	58,630.18	-	1,212,094.94	-	(674.65)	1,456,711.55
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 Balance Septemeber 30, 2022		946,734.83	(2,899.36)	-	-	1,743,799.66	-	4,419,921.39	-	1,280,707.84	8,388,264.36

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

Total funds available as of September 30th is \$6.9 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 \$6.9 million on the 29th to a low of \$5.2 million on the 9th.



	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	4.1	4.1	5.2			
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	1/18	7/18	1/19	7/19	1/20	7/20	1/21	7/21	1/22	7/22	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 ¢	4.5	4.5	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	0.0
Variable Tax ¢	4.9	3.5	2.6	3.7	2.8	7.4	3.9	3.9	0.0	-1.0	-1.0
Wholesale Tax ¢	8.7	9.7	10.7	9.7	10.2	9.5	8.5	7.5	8.5	9.5	1.0
Total Tax ¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	33.2¢	28.7¢	27.7¢	24.8¢	24.8¢	0.0¢

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 FY23 is -.3% July through December.

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-2023 RECEIPTS
AS OF SEPTEMBER 30, 2022
Roads Division
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2022	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	\$107,643	\$ 9,765	\$ 9,036	\$ (729)	(7.5%)	\$ 29,302	\$ 27,595	\$ (1,706)	(5.8%)
Incremental Fixed	28,705	2,604	2,418	(186)	(7.1%)	7,814	7,384	(429)	(5.5%)
Variable	9,503	(1,302)	(1,209)	93	(7.1%)	(2,623)	(2,438)	186	(7.1%)
Wholesale	92,867	8,164	7,581	(583)	(7.1%)	23,649	22,322	(1,327)	(5.6%)
Subtotal	238,718	19,231	17,826	(1,405)	(7.3%)	58,141	54,864	(3,277)	(5.6%)
Motor Vehicle Registrations	34,285	2,452	2,474	22	0.9%	6,924	7,026	102	1.5%
Prorate Registrations	13,854	368	428	60	16.2%	1,562	1,697	135	8.7%
Subtotal	48,139	2,820	2,902	82	2.9%	8,486	8,723	237	2.8%
Sales Tax on Motor Vehicles	159,298	13,609	14,016	407	3.0%	41,032	43,025	1,993	4.9%
Interest	3,850	274	285	11	3.9%	865	917	52	6.0%
Sale of Supplies and Materials	1,500	145	172	27	18.3%	428	452	24	5.6%
Sale of Fixed Assets	1,400	66	94	28	42.3%	184	225	41	22.0%
Excess Limit	3,000	294	273	(21)	(7.3%)	804	808	4	0.5%
Overload Fines	780	72	32	(40)	(55.6%)	232	103	(129)	(55.5%)
Other Fees	2,100	173	90	(83)	(47.9%)	511	351	(160)	(31.2%)
SUBTOTAL HIGHWAY CASH FUND	\$ 458,785 (A)	\$ 36,684	\$ 35,688	\$ (996)	(2.7%)	\$ 110,683	\$ 109,467	\$ (1,215) (B)	(1.1%)
Incremental Tax Transfer to TIB Fund	(28,704)	(2,643)	(2,458)	185	(7.0%)	(\$7,660)	(7,299)	362	(4.7%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 430,081	\$ 34,041	\$ 33,231	\$ (811)	(2.4%)	\$ 103,022	\$ 102,169	\$ (854)	(0.8%)
State Hwy Capital Impr Fund	86,624	7,314	7,868	554	7.6%	21,555	23,315	1,760	8.2%
Transportation Infrastructure Bank Fund (TIB)	29,204	2,678	2,540	(137)	(5.1%)	7,772	7,533	(240)	(3.1%)
Grade Crossing Protection Fund	2,610	583	238	(345)	(59.1%)	651	336	(315)	(48.3%)
Recreation Road Fund	3,960	360	364	4	1.0%	1,063	1,065	2	0.2%
State Aid Bridge Fund	768	64	64	0	0.1%	192	192	0	0.1%
TOTAL STATE RECEIPTS	\$ 553,247	\$ 45,040	\$ 44,306	\$ (734)	(1.6%)	\$ 134,256	\$ 134,610	\$ 354	0.3%
Federal Receipts									
FHWA	441,600	61,551	108,530	46,979	76.3%	175,933	207,378	31,445	17.9%
Transit	37,400	5,886	1,110	(4,776)	(81.1%)	11,008	4,760	(6,248)	(56.8%)
Highway Safety	6,500	882	515	(367)	(41.6%)	1,370	1,206	(164)	(12.0%)
Subtotal-Federal Receipts	485,500	68,319	110,156	41,837	61.2%	188,311	213,344	25,033	13.3%
Local Receipts	15,000	705	9,176	8,471	1201.5%	8,659	14,062	5,403	62.4%
Other Entities	6,000	685	251	(434)	(63.4%)	2,147	773	(1,374)	(64.0%)
TOTAL DEPARTMENT RECEIPTS	\$ 1,059,747	\$ 114,749	\$ 163,888	\$ 49,139	42.8%	\$ 333,373	\$ 362,789	\$ 29,416	8.8%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of June 2022	\$ 458,785
(B) Receipts Over/(Under) Projection To Date	(1,215)
Previous year's receipts over appropriation	21,491
Total Modified Projected Receipts	\$ 479,061
Highway Cash Fund Appropriation	\$ 480,000
Projected Receipts Over / (Under) Appropriation	(939)
% Variance From Appropriation	(0.2%)

** 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
September 2022**

FISCAL YEAR 2023
Period Expired 25.00%
Pay Period Ending 9/11/2022

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	112,988,772.01	7,797,992.04	23,391,846.92	89,596,925.09	20.70%	0.00
Temporary Salaries	2,089,071.00	153,698.94	736,353.51	1,352,717.49	35.25%	0.00
Overtime	6,800,944.00	490,382.28	1,628,234.02	5,172,709.98	23.94%	0.00
Employee Benefits	38,714,595.17	2,972,759.77	8,986,645.28	29,727,949.89	23.21%	0.00
SUBTOTAL: Personal Services	\$160,593,382.18	\$11,414,833.03	\$34,743,079.73	\$125,850,302.45	21.63%	\$0.00
Operating Expenses						
Utilities	3,670,630.00	286,557.45	781,145.11	2,889,484.89	21.28%	0.00
Rentals	940,488.84	103,557.96	327,177.44	613,311.40	34.79%	2,200.00
Repairs & Maintenance	11,795,850.00	771,346.10	2,205,809.80	9,590,040.20	18.70%	1,662,691.77
Maintenance Contracts	16,400,325.65	954,830.02	4,035,348.33	12,364,977.32	24.61%	29,442,064.95
Engineering Contracts	38,626,525.13	1,983,926.57	6,685,135.30	31,941,389.83	17.31%	48,436,957.96
Contractual Services	41,642,199.00	1,250,659.33	3,284,519.04	38,357,679.96	7.89%	14,040,253.86
Technology Expenses	27,463,469.66	1,829,036.86	4,964,104.66	22,499,365.00	18.08%	21,062,923.53
Other Operating Expenses	5,698,677.50	121,696.86	2,433,465.66	3,265,211.84	42.70%	142,679.31
SUBTOTAL: Operating Expenses	\$146,238,165.78	\$7,301,611.15	\$24,716,705.34	\$121,521,460.44	16.90%	\$114,789,771.38
Supplies and Materials						
General Supplies & Materials	1,647,330.53	84,186.17	312,020.47	1,335,310.06	18.94%	778,391.79
Maint & Const Materials	65,550,816.57	7,903,293.61	21,018,554.22	44,532,262.35	32.06%	32,474.51
Automotive Supplies & Materials	16,305,600.00	1,508,579.41	5,281,270.90	11,024,329.10	32.39%	0.00
SUBTOTAL: Supplies and Materials	\$83,503,747.10	\$9,496,059.19	\$26,611,845.59	\$56,891,901.51	31.87%	\$810,866.30
Travel						
In State Travel	975,745.00	56,704.66	163,843.46	811,901.54	16.79%	0.00
Out of State Travel	316,990.00	18,263.59	55,812.56	261,177.44	17.61%	0.00
SUBTOTAL: Travel	\$1,292,735.00	\$74,968.25	\$219,656.02	\$1,073,078.98	16.99%	\$0.00
Capital Outlay						
Land	16,500,000.00	634,281.06	1,635,774.39	14,864,225.61	9.91%	0.00
Hwy. Constr. - Contract Pymt.	560,401,621.61	100,689,029.47	293,489,879.16	266,911,742.45	52.37%	1,004,432,422.15
Buildings	31,950,360.20	48,928.50	788,501.10	31,161,859.10	2.47%	825,325.86
Heavy Equipment and Vehicles	57,316,829.00	799,457.30	1,888,829.30	55,427,999.70	3.30%	32,868,890.24
IT Hardware / Software	100,000.00	0.00	11,495.00	88,505.00	11.50%	0.00
Specialty Equipment	1,087,225.00	0.00	126,579.20	960,645.80	11.64%	2,164,540.00
SUBTOTAL: Capital Outlay	\$667,356,035.81	\$102,171,696.33	\$297,941,058.15	\$369,414,977.66	44.64%	\$1,040,291,178.25
Government Aid & Distr						
Public Transit Aid	29,189,619.49	1,090,154.23	6,504,113.33	22,685,506.16	22.28%	29,312,461.84
Highway Safety Office	5,200,000.00	593,156.31	1,713,419.91	3,486,580.09	32.95%	10,861,185.73
Other Government Aid	90,000,000.00	6,739,529.76	23,419,758.03	66,580,241.97	26.02%	100,857,765.33
SUBTOTAL: Government Aid & Distr	\$124,389,619.49	\$8,422,840.30	\$31,637,291.27	\$92,752,328.22	25.43%	\$141,031,412.90
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	\$1,183,373,685.36	\$138,882,008.25	\$415,869,636.10	\$767,504,049.26	35.14%	\$1,296,923,228.83

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
September 2022

FISCAL YEAR 2023
 Period Expired 25.00%
 Pay Period Ending 9/11/2022

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	21,144,343.36	1,707,929.59	4,998,323.34	16,146,020.02	23.64%	175,032.17
Boards & Commissions	50,000.00	3,781.65	11,207.21	38,792.79	22.41%	0.00
SUBTOTAL: Administration	\$21,194,343.36	\$1,711,711.24	\$5,009,530.55	\$16,184,812.81	23.64%	\$175,032.17
Service and Support						
Charges to Others	1,100,000.00	154,657.71	530,871.73	569,128.27	48.26%	140,993.50
Deficiency Claims	25,000.00	0.00	0.00	25,000.00	0.00%	0.00
Supply Base/Inventories	1,000,000.00	140,210.53	903,040.49	96,959.51	90.30%	271,482.25
Building Operations	6,500,000.00	1,013,105.62	2,636,978.50	3,863,021.50	40.57%	2,319,437.76
Business Technology Services	18,063,023.32	1,288,279.34	4,528,650.84	13,534,372.48	25.07%	10,520,807.06
Support Centers	8,952,393.20	17,862.83	188,677.70	8,763,715.50	2.11%	0.00
Payroll Clearing	626,525.00	(631,858.22)	(683,254.09)	1,309,779.09	(109.05)%	2,050.00
SUBTOTAL: Service and Support	\$36,266,941.52	\$1,982,257.81	\$8,104,965.17	\$28,161,976.35	22.35%	\$13,254,770.57
Capital Facilities						
Capital Facilities	29,957,360.20	203,375.31	1,425,843.43	28,531,516.77	4.76%	1,411,966.02
SUBTOTAL: Capital Facilities	\$29,957,360.20	\$203,375.31	\$1,425,843.43	\$28,531,516.77	4.76%	\$1,411,966.02
Highway Maintenance						
System Preservation	55,789,176.96	7,815,461.92	22,284,250.13	33,504,926.83	39.94%	2,293,046.14
Operations	42,000,000.00	4,234,905.67	12,535,619.99	29,464,380.01	29.85%	26,092,927.17
Snow and Ice Control	43,000,000.00	1,413,239.93	3,350,290.29	39,649,709.71	7.79%	1,275,738.24
Unusual & Disaster Oper	2,000,000.00	204,919.14	709,692.28	1,290,307.72	35.48%	2,105,575.76
Equipment Operations	48,000,000.00	1,216,637.51	4,604,178.70	43,395,821.30	9.59%	33,016,541.58
Indirect Charges	33,841,735.85	1,942,327.74	4,943,949.89	28,897,785.96	14.61%	511,265.00
SUBTOTAL: Highway Maintenance	\$224,630,912.81	\$16,827,491.91	\$48,427,981.28	\$176,202,931.53	21.56%	\$65,295,093.89
Highway Construction						
Preliminary Engineering	53,250,000.00	3,228,985.58	10,234,453.59	43,015,546.41	19.22%	36,126,648.03
Right-Of-Way	15,000,000.00	789,981.41	2,066,450.80	12,933,549.20	13.78%	175,968.81
Construction	543,757,021.65	100,800,700.88	293,645,027.72	250,111,993.93	54.00%	1,013,837,406.40
Construction Engineering	25,500,000.00	2,693,729.24	8,303,599.73	17,196,400.27	32.56%	2,990,438.26
SUBTOTAL: Highway Construction	\$637,507,021.65	\$107,513,397.11	\$314,249,531.84	\$323,257,489.81	49.29%	\$1,053,130,461.50
Construction Related Expense						
Overhead	42,799,403.33	1,486,184.25	4,199,495.78	38,599,907.55	9.81%	9,420,493.00
Planning & Research	12,056,000.00	692,317.55	2,576,845.46	9,479,154.54	21.37%	15,359,434.32
Local Systems	144,548,833.00	6,700,060.69	23,415,907.05	121,132,925.95	16.20%	98,702,329.79
Highway Safety Office	5,216,300.00	633,220.69	1,834,219.88	3,382,080.12	35.16%	10,861,185.73
Public Transportation Asst	29,196,569.49	1,131,991.69	6,625,315.66	22,571,253.83	22.69%	29,312,461.84
SUBTOTAL: Construction Related Expense	\$233,817,105.82	\$10,643,774.87	\$38,651,783.83	\$195,165,321.99	16.53%	\$163,655,904.68
AGENCY TOTAL	\$1,183,373,685.36	\$138,882,008.25	\$415,869,636.10	\$767,504,049.26	35.14%	\$1,296,923,228.83

**PROGRAM STATUS REPORT
BUSINESS MONTH - SEPTEMBER 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	818,835.70	1,743,488.32	0.00	2,356,500.58	2,165,355.04	713,812.40	7,797,992.04
Temporary Salaries	4,109.82	12,013.63	0.00	102,586.32	23,614.19	11,374.98	153,698.94
Overtime	5,731.90	3,730.67	0.00	151,624.05	315,732.24	13,563.42	490,382.28
Employee Benefits	0.00	2,972,759.77	0.00	0.00	0.00	0.00	2,972,759.77
SUBTOTAL: Personal Services	\$828,677.42	\$4,731,992.39	\$0.00	\$2,610,710.95	\$2,504,701.47	\$738,750.80	\$11,414,833.03
Operating Expenses							
Utilities	0.00	186,161.34	0.00	98,951.06	1,394.96	50.09	286,557.45
Rentals	515.64	10,792.96	0.00	91,499.36	0.00	750.00	103,557.96
Repairs & Maintenance	3,493.01	140,061.96	0.00	626,566.81	0.00	1,224.32	771,346.10
Maintenance Contracts	0.00	760.00	0.00	954,070.02	0.00	0.00	954,830.02
Engineering Contracts	0.00	18,065.00	152,571.71	0.00	1,386,116.99	427,172.87	1,983,926.57
Contractual Services	202,614.77	146,912.59	0.00	676,407.04	752.00	223,972.93	1,250,659.33
Technology Expenses	0.00	1,050,903.63	0.00	507,976.65	34,651.70	235,504.88	1,829,036.86
Other Operating Expenses	44,543.44	20,256.59	1,875.10	(979.66)	1,527.18	54,474.21	121,696.86
SUBTOTAL: Operating Expenses	\$251,166.86	\$1,573,914.07	\$154,446.81	\$2,954,491.28	\$1,424,442.83	\$943,149.30	\$7,307,611.15
Supplies and Materials							
General Supplies & Materials	34,421.40	21,096.95	0.00	24,982.72	0.00	3,685.10	84,186.17
Maint & Const Materials	162.93	205,535.81	0.00	7,614,139.40	31,062.63	52,392.84	7,903,293.61
Automotive Supplies & Materials	0.00	185,026.26	0.00	1,323,553.15	0.00	0.00	1,508,579.41
SUBTOTAL: Supplies and Materials	\$34,584.33	\$411,659.02	\$0.00	\$8,962,675.27	\$31,062.63	\$56,077.94	\$9,496,059.19
Travel							
In State Travel	10,233.65	12,612.77	0.00	4,674.07	12,932.95	16,251.22	56,704.66
Out of State Travel	0.00	17,062.61	0.00	0.00	690.04	510.94	18,263.59
SUBTOTAL: Travel	\$10,233.65	\$29,675.38	\$0.00	\$4,674.07	\$13,622.99	\$16,762.16	\$74,968.25
Capital Outlay							
Land	0.00	(290.52)	0.00	0.00	634,571.58	0.00	634,281.06
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	100,689,029.47	0.00	100,689,029.47
Buildings	0.00	0.00	48,928.50	0.00	0.00	0.00	48,928.50
Heavy Equipment and Vehicles	0.00	0.00	0.00	799,457.30	0.00	0.00	799,457.30
Specialty Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: Capital Outlay	\$0.00	(\$290.52)	\$48,928.50	\$799,457.30	\$101,323,601.05	\$0.00	\$102,171,696.33
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,090,154.23	1,090,154.23
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	593,156.31	593,156.31
Other Government Aid	0.00	0.00	0.00	0.00	117,475.00	6,622,054.76	6,739,529.76
SUBTOTAL: Government Aid & Distr	\$0.00	\$0.00	\$0.00	\$0.00	\$117,475.00	\$8,305,365.30	\$8,422,840.30
Internal Redistributions							
Redistribution	587,048.98	(4,764,692.53)	0.00	1,495,483.04	2,098,491.14	583,669.37	0.00
SUBTOTAL: Internal Redistributions	\$587,048.98	(\$4,764,692.53)	\$0.00	\$1,495,483.04	\$2,098,491.14	\$583,669.37	\$0.00
GRAND TOTAL:	\$1,711,711.24	\$1,982,257.81	\$203,375.31	\$16,827,491.91	\$107,513,397.11	\$10,643,774.87	\$138,882,008.25

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

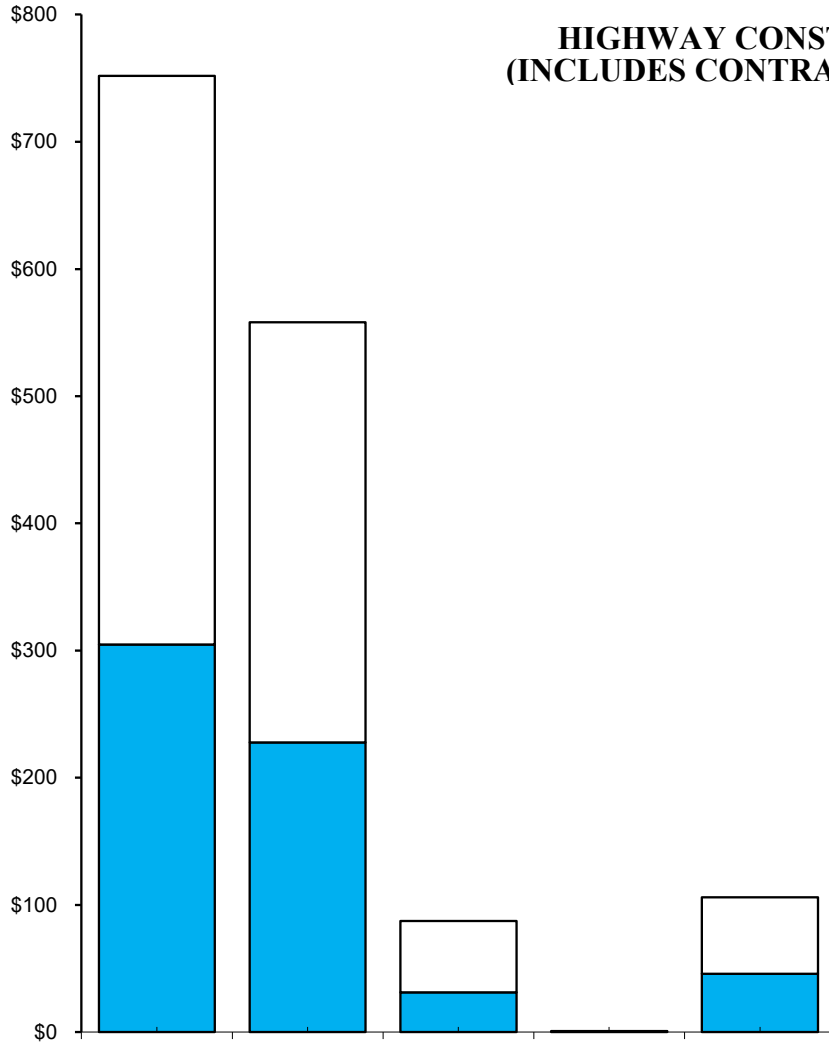
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	2,487,828.15	5,485,395.50	0.00	6,995,733.93	6,336,481.59	2,086,407.75	23,391,846.92
Temporary Salaries	16,194.86	56,779.65	0.00	463,808.54	140,891.09	58,679.37	736,353.51
Overtime	18,712.63	49,602.12	0.00	467,973.37	1,052,290.59	39,655.31	1,628,234.02
Employee Benefits	0.00	8,986,645.28	0.00	0.00	0.00	0.00	8,986,645.28
SUBTOTAL: Personal Services	\$2,522,735.64	\$14,578,422.55	\$0.00	\$7,927,515.84	\$7,529,663.27	\$2,184,742.43	\$34,743,079.73
Operating Expenses							
Utilities	0.00	497,806.72	0.00	279,887.33	3,300.79	150.27	781,145.11
Rentals	3,048.32	19,098.58	0.00	304,191.54	89.00	750.00	327,177.44
Repairs & Maintenance	3,493.01	654,502.97	0.00	1,542,831.85	0.00	4,981.97	2,205,809.80
Maintenance Contracts	0.00	1,454.89	0.00	4,033,893.44	0.00	0.00	4,035,348.33
Engineering Contracts	0.00	12,880.00	335,753.07	14,837.54	4,997,123.60	1,324,541.09	6,685,135.30
Contractual Services	349,565.57	509,142.85	0.00	1,399,429.52	69,835.47	956,545.63	3,284,519.04
Technology Expenses	49,903.73	3,762,392.38	0.00	619,916.72	38,576.64	493,315.19	4,964,104.66
Other Operating Expenses	150,651.97	830,175.75	1,875.10	1,359,946.05	3,548.78	87,268.01	2,433,465.66
SUBTOTAL: Operating Expenses	\$556,662.60	\$6,287,454.14	\$337,628.17	\$9,554,933.99	\$5,112,474.28	\$2,867,552.16	\$24,716,705.34
Supplies and Materials							
General Supplies & Materials	177,307.17	41,935.80	0.00	82,339.02	7.19	10,431.29	312,020.47
Maint & Const Materials	14,328.26	597,421.49	0.00	20,215,594.17	79,819.08	111,391.22	21,018,554.22
Automotive Supplies & Materials	0.00	1,000,554.94	0.00	4,280,630.99	0.00	84.97	5,281,270.90
SUBTOTAL: Supplies and Materials	\$191,635.43	\$1,639,912.23	\$0.00	\$24,578,564.18	\$79,826.27	\$121,907.48	\$26,611,845.59
Travel							
In State Travel	34,756.82	24,323.80	0.00	6,192.57	54,093.04	44,477.23	163,843.46
Out of State Travel	169.48	54,112.25	0.00	0.00	690.04	840.79	55,812.56
SUBTOTAL: Travel	\$34,926.30	\$78,436.05	\$0.00	\$6,192.57	\$54,783.08	\$45,318.02	\$219,656.02
Capital Outlay							
Land	0.00	(312,004.68)	311,714.16	0.00	1,636,064.91	0.00	1,635,774.39
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	293,489,879.16	0.00	293,489,879.16
Buildings	0.00	12,000.00	776,501.10	0.00	0.00	0.00	788,501.10
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,888,829.30	0.00	0.00	1,888,829.30
IT Hardware / Software	0.00	0.00	0.00	11,495.00	0.00	0.00	11,495.00
Specialty Equipment	0.00	0.00	0.00	0.00	64,440.00	62,139.20	126,579.20
SUBTOTAL: Capital Outlay	\$0.00	(\$300,004.68)	\$1,088,215.26	\$1,900,324.30	\$295,190,384.07	\$62,139.20	\$297,941,058.15
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	6,504,113.33	6,504,113.33
Highway Safety Office	0.00	(213.51)	0.00	0.00	0.00	1,713,633.42	1,713,419.91
Other Government Aid	0.00	0.00	0.00	0.00	(26,179.66)	23,445,937.69	23,419,758.03
SUBTOTAL: Government Aid & Distr	\$0.00	(\$213.51)	\$0.00	\$0.00	(\$26,179.66)	\$31,663,684.44	\$31,637,291.27
Internal Redistributions							
Redistribution	1,703,570.58	(14,179,041.61)	0.00	4,460,450.40	6,308,580.53	1,706,440.10	0.00
SUBTOTAL: Internal Redistributions	\$1,703,570.58	(\$14,179,041.61)	\$0.00	\$4,460,450.40	\$6,308,580.53	\$1,706,440.10	\$0.00
GRAND TOTAL:	\$5,009,530.55	\$8,104,965.17	\$1,425,843.43	\$48,427,981.28	\$314,249,531.84	\$38,651,783.83	\$415,869,636.10

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
 September 2022

FISCAL YEAR 2023
 Period Expired 25.00%
 Pay Period Ending 9/11/2022

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	846,455.15	59,411.35	153,032.37	693,422.78	18.08%	0.00
140 - LEGAL	959,185.20	95,520.74	307,495.36	651,689.84	32.06%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,708,886.76	195,397.48	572,919.70	2,135,967.06	21.15%	231,141.35
SUBTOTAL: OFFICE OF THE DIRECTOR	\$4,514,527.11	\$350,329.57	\$1,033,447.43	\$3,481,079.68	22.89%	\$402,778.08
OFFICE OF ENGINEERING						
130 - CONTROLLER DIVISION	2,278,319.33	310,961.92	658,953.40	1,619,365.93	28.92%	0.00
250 - STRATEGIC PLANNING DIVISION	3,552,814.61	282,317.92	849,279.77	2,703,534.84	23.90%	2,730,074.18
320 - BRIDGE DIVISION	8,229,416.44	509,094.79	1,660,284.95	6,569,131.49	20.18%	2,464,439.46
340 - TRAFFIC ENGINEERING DIVISION	4,966,090.47	266,575.42	983,739.83	3,982,350.64	19.81%	544,119.27
350 - RIGHT OF WAY DIVISION	5,187,568.83	348,425.82	1,013,127.10	4,174,441.73	19.53%	61,758.56
360 - PROJECT DEVELOPMENT DIVISION	16,213,257.35	1,045,504.91	3,248,989.98	12,964,267.37	20.04%	16,197,360.11
370 - ROADWAY DESIGN DIVISION	28,077,536.46	1,238,522.55	4,403,716.39	23,673,820.07	15.68%	21,295,971.11
420 - PROGRAM MANAGEMENT DIVISION	1,863,372.03	106,915.41	337,791.04	1,525,580.99	18.13%	37,629.47
580 - LOCAL ASSISTANCE DIVISION	2,949,496.32	209,268.54	525,389.84	2,424,106.48	17.81%	1,906,950.22
SUBTOTAL: OFFICE OF ENGINEERING	\$73,317,871.84	\$4,317,587.28	\$13,681,272.30	\$59,636,599.54	18.66%	\$45,238,302.38
OFFICE OF OPERATIONS						
170 - HUMAN RESOURCES DIVISION	3,567,884.49	207,231.15	556,210.85	3,011,673.64	15.59%	2,050.00
260 - OPERATIONS DIVISION	24,123,422.68	2,141,721.14	4,486,472.70	19,636,949.98	18.60%	8,478,598.87
280 - BUSINESS TECH SUPPORT DIVISION	23,727,781.30	1,739,380.86	5,837,537.67	17,890,243.63	24.60%	21,841,315.32
380 - CONSTRUCTION DIVISION	3,145,269.21	260,700.25	762,773.45	2,382,495.76	24.25%	32,847.52
390 - MATERIALS & RESEARCH DIVISION	13,625,804.16	694,326.02	2,491,596.70	11,134,207.46	18.29%	9,315,423.17
610 - DISTRICT 1	35,639,014.89	3,443,213.75	10,327,610.77	25,311,404.12	28.98%	9,387,573.36
620 - DISTRICT 2	23,626,361.18	1,878,777.08	5,777,742.57	17,848,618.61	24.45%	10,508,765.09
630 - DISTRICT 3	33,140,815.51	2,921,996.29	7,762,696.91	25,378,118.60	23.42%	6,856,326.19
640 - DISTRICT 4	35,368,481.02	3,085,972.33	8,889,819.39	26,478,661.63	25.13%	8,835,135.78
650 - DISTRICT 5	23,272,237.23	1,530,697.98	4,936,607.90	18,335,629.33	21.21%	7,131,219.35
660 - DISTRICT 6	26,868,515.90	2,357,366.23	7,318,532.44	19,549,983.46	27.24%	7,858,583.74
670 - DISTRICT 7	19,493,678.30	1,987,991.58	5,262,520.21	14,231,158.09	27.00%	5,821,640.97
680 - DISTRICT 8	17,575,744.11	1,727,752.76	5,451,768.41	12,123,975.70	31.02%	5,029,624.38
SUBTOTAL: OFFICE OF OPERATIONS	\$283,175,009.98	\$23,977,127.42	\$69,861,889.97	\$213,313,120.01	24.67%	\$101,099,103.74
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	48,722.62	633,236.77	(633,236.77)	0.00%	0.00
903 - EQUIPMENT OPERATIONS	39,936,972.00	140,766.33	1,298,565.13	38,638,406.87	3.25%	46,715.73
904 - TRANSPORTATION CAPITAL	782,429,304.43	110,047,475.03	329,361,224.50	453,068,079.93	42.09%	1,150,136,328.90
SUBTOTAL: BUDGETARY CONTROL	\$822,366,276.43	\$110,236,963.98	\$331,293,026.40	\$491,073,250.03	40.29%	\$1,150,183,044.63
AGENCY TOTAL	\$1,183,373,685.36	\$138,882,008.25	\$415,869,636.10	\$767,504,049.26	35.14%	\$1,296,923,228.83

**FY-2023
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2023 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2023 PROJECTS	
7/21/2022	135.92			0.46	136.38
8/25/2022	56.48	18.57		32.19	107.24
9/29/2022	35.42	12.66		13.02	61.10
10/20/2022					
11/3/2022					
12/15/2022					
1/26/2023					
3/2/2023					
4/6/2023					
5/11/2023					
6/15/2023					
	227.82	31.23	0.00	45.67	304.72

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/21/2022	15.99		11.29	4.84	50.14	50.09	4.03		136.38
8/25/2022	14.98	45.58	16.98			6.16	23.54		107.24
9/29/2022	34.35	11.72	0.76	3.30	1.50	0.75	8.72		61.10
10/20/2022									
11/3/2022									
12/15/2022									
1/26/2023									
3/2/2023									
4/6/2023									
5/11/2023									
6/15/2023									
	65.32	57.30	29.03	8.14	51.64	57.00	36.29	0.00	304.72

	State System				Local System
	Total Letting(1)	FY-2023 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2023 Program (4)
% Let to Date	40.5%	40.8%	35.8%	0.0%	43.1%
Actual \$ Let	304.72	227.82	31.23	0.00	45.67
Projected \$ Remaining	447.31	330.40	55.98	0.69	60.24
Total	\$752.03	\$558.22	\$87.21	\$0.69	\$105.91

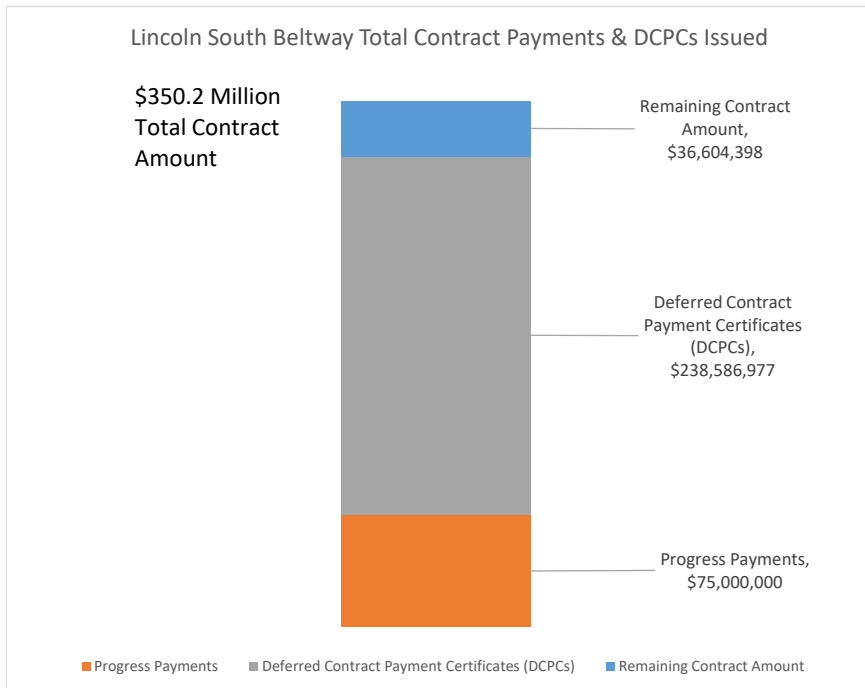
- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2023 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of September 30, 2022.

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through September 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 September 2022)

Remaining Contract Amount	\$36,604,398
Progress Payments	\$75,000,000
Deferred Contract Payment Certificates (DCPCs)	\$238,586,977

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through September 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	\$29,882,438
FY 2031	\$14,366,602
Total DCPCs to date	\$238,586,977

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			1,403	10,476	1,431	10,700	1,459	10,900	1,489	11,100	1,518	11,300
NEVI Charging Infrastructure			615	4,472	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	\$ 50,201	\$ 386.272	\$ 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	\$ 59,357	\$ 500.186	\$ 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	6,177	26,000								
Total Annual Obligation Authority	\$50,543	297,251	\$ 57,473	371,402								

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
SEPTEMBER 30, 2022**

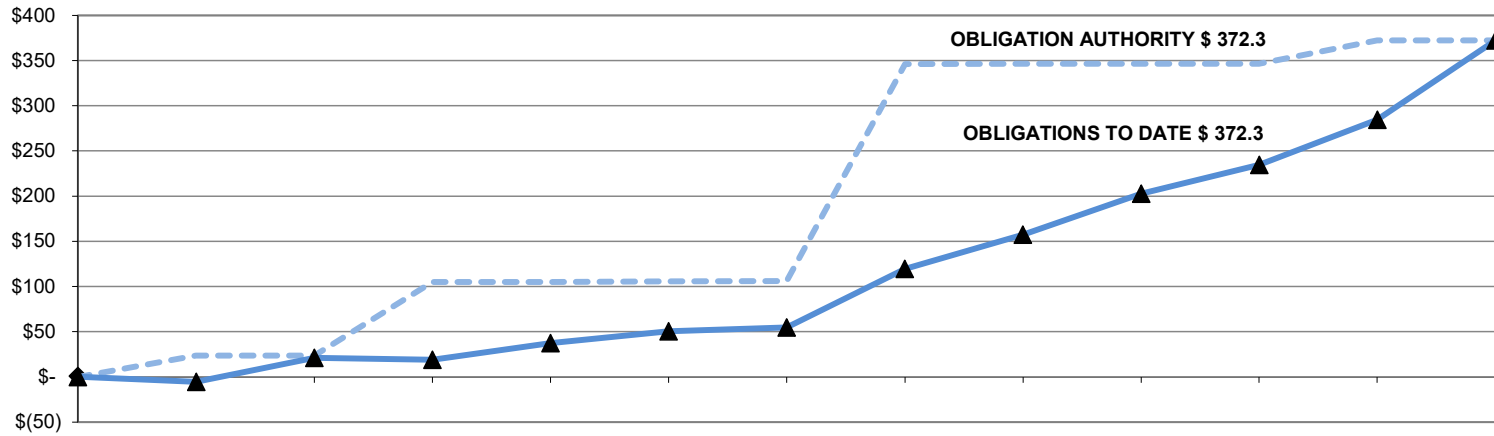
APPORTIONMENT TYPE	APPURT	FAST Act & IJA	TRANSFERS			CURRENT	ADVANCED	
	BALANCE 9/30/2021	FY-2022 APPURT ^(B)	ADJ & SPECIAL APPURT	TOTAL	OBLIGATIONS ^(A)	APPURT BALANCE	CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	3,241,403	188,378,454	(35,000,000)	156,619,857	153,700,545	2,919,312	195,684,145	91,096,828
STBG/STP - Bridge Off System	432,195	5,036,343	-	5,468,538	5,397,058	71,480	-	7,297,180
STBG/STP - Flexible - Any Area	2,715,801	50,391,439	35,000,000	88,107,240	83,883,009	4,224,231	78,961,340	77,175,868
STBG/STP - MAPA - Omaha	13,611,522	17,760,607	-	31,372,129	23,842,510	7,529,619	37,365,376	34,714,277
STBG/STP - LCLC - Lincoln	13,546,212	6,999,654	-	20,545,866	116,377	20,429,489	73,093	1,514,757
STBG/STP - 5,001 to 200,000 Pop	43,101,577	-	-	43,101,577	42,407,784	693,793	-	36,432,572
STBG/STP - 5,000 & Less Pop	141	14,889,986	-	14,890,127	14,706,251	183,876	-	12,022,773
STBG 5K-49,999 Population	-	7,948,366	-	7,948,366	7,330,512	617,854	-	6,890,006
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	6,772,552	5,271,890	-	13,752,746
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	-	-
Protect Program IJJA	-	10,266,897	-	10,266,897	-	10,266,897	-	-
Protect Planning IJJA	-	209,529	-	209,529	-	209,529	-	-
Highway Safety Improvemt Prog	15,027,981	19,794,239	-	34,822,220	(476,748)	35,298,968	1,915,919	17,120,923
Rail-Hwy - Hazard Elimination	553,194	3,885,788	-	4,438,982	3,184,900	1,254,081	-	3,118,477
Rail-Hwy - Protection Devices	9,682,510	-	-	9,682,510	(237,010)	9,919,521	-	1,754,235
Highway Planning	3,618,064	5,178,818	56,294	8,853,176	5,751,705	3,101,471	2,089	9,651,429
Research	11,643	2,760,380	328,091	3,100,114	2,902,107	198,007	264,537	7,821,652
Metropolitan Planning	570,910	2,186,458	-	2,757,368	1,874,546	882,822	-	2,812,664
National Hwy Freight Program	-	9,823,605	-	9,823,605	9,311,394	512,211	-	2,738,750
TAP - Flex	2,993,838	4,184,316	-	7,178,154	1,078,249	6,099,905	-	1,576,507
TAP - >200,000 Population	2,352,479	3,017,294	-	5,369,773	2,122,061	3,247,712	-	2,286,942
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	-	478,949
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	-	345,753
Recreational Trails	2,394,934	1,205,213	-	3,600,147	(13,503)	3,613,649	-	1,382,336
Enhancement	266,366	-	-	266,366	265,357	1,010	-	331,818
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	-	-	7,447,580
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	6,321,300	-	(147,958)	6,173,342	5,891,181	282,161	-	724,901
Other	-	-	-	-	-	-	-	7
Total Formula Funds	\$ 124,079,228	\$ 382,415,377	\$ (376,086)	\$ 506,118,518	\$ 372,368,275	\$ 133,074,141	\$ 314,266,499	\$ 340,528,854
Allocated/Discretionary Funds	60,400	-	100,528	160,928	(52,769)	213,696	-	234,190
Total Subject to Annual Obligation Limits	\$ 124,139,628	\$ 382,415,377	\$ (275,559)	\$ 506,279,446	\$ 372,315,507	\$ 133,287,837	\$ 314,266,499	\$ 340,763,044
Special Limit/Allocated Exempt	77,166,733	108,914,540	(18,066,156)	168,015,117	64,687,203	103,327,914	-	71,313,041
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 201,306,361	\$ 491,329,917	\$ (18,341,714)	\$ 674,294,563	\$ 437,002,710	\$ 236,615,751 ^(C)	\$ 314,266,499	\$ 412,076,084

(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 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	346.5	372.3	372.3
OA Used	0.0	(5.6)	21.1	18.8	37.4	50.6	54.7	119.6	157.5	202.8	234.6	284.5	372.3

	<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 September 30, 2022		
Formula Obligation Limitation	\$	277.2	\$	345.4	
August Redistribution		20.0		26.0	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	0.8	100.0%
Subtotal	\$	297.5	\$	372.2	
Other Allocation Obligation Limitation		0.3		0.1	
Annual Obligation Limitation	\$	297.8	\$	372.3	
Formula Obligations to Date		0.0		(372.3)	Obligated
Allocated Obligations to Date		-		-	100.0%
Subtotal	\$	-	\$	(372.3)	
Obligation Authority Balance	\$	297.80	\$	0.0	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Congestion MGMT Tech Deploy		2.7		0.0	
Highway Infrastructure COVID		71.7		0.0	
Highway Infrastructure (NON-COVID)		22.9		68.8	
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		20.8	
Hwy Infra Prog for Comm Proj Congr-Directed		0.0		5.0	
National Infrastructure Investments Build 2020		0.0		7.6	
Previous Years Funding		136.9		61.3	
Total Special Obligation Limitation	\$	247.5	\$	168.0	
Obligations to Date		0.0		(64.7)	
Obligation Authority Balance	\$	247.5	\$	103.3	

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

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - SEPTEMBER 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,794,618.67	0.00	0.00	15,084.49	3,070.41	1,812,773.57
	RIGHT OF WAY	225,564.74	0.00	0.00	7,691.72	0.00	233,256.46
	CONSTRUCTION	13,520,007.67	85,599,393.30	177,575.53	1,462,976.82	24,388.79	100,784,342.11
	CONSTRUCTION ENGINEERING	278,104.71	1,715,866.32	14,286.28	25,374.66	0.00	2,033,631.97
	PLANNING & RESEARCH	17,642.41	44,959.65	0.00	0.00	1,557.58	64,159.64
	TOTAL	\$ 15,835,938.20	\$ 87,360,219.27	\$ 191,861.81	\$ 1,511,127.69	\$ 29,016.78	\$ 104,928,163.75
LOCAL	PRELIMINARY ENGINEERING	(2,257.24)	217,441.91	3,860.25	58,010.18	627.03	277,682.13
	RIGHT OF WAY	0.00	393,975.42	692.43	95,376.23	1,372.53	491,416.61
	CONSTRUCTION	468,389.37	3,208,784.35	138,007.56	1,453,949.08	17,557.77	5,286,688.13
	CONSTRUCTION ENGINEERING	3,621.07	300,315.33	19,695.71	53,735.40	1,783.39	379,150.90
	TOTAL	\$ 469,753.20	\$ 4,120,517.01	\$ 162,255.95	\$ 1,661,070.89	\$ 21,340.72	\$ 6,434,937.77
	NON-HWY	PRELIMINARY ENGINEERING	1,479,523.17	1,646.19	0.00	0.00	0.00
RIGHT OF WAY		92,350.85	0.00	0.00	0.00	0.00	92,350.85
CONSTRUCTION		350,000.00	359,685.52	0.00	89,921.37	0.00	799,606.89
CONSTRUCTION ENGINEERING		519,463.66	2,392.99	0.00	599.70	0.00	522,456.35
TRAFFIC SAFETY & TRANS		17,488.88	681,566.50	0.00	0.00	0.00	699,055.38
PLANNING & RESEARCH		249,052.00	512,205.56	0.00	6,743.53	2,248.11	770,249.20
PUBLIC TRANSPORTATION ASSIST		202,367.50	900,524.95	5,851.50	0.00	6,735.97	1,115,479.92
Information Technology		16,137.95	4,764.65	0.00	0.00	0.00	20,902.60
TOTAL		\$ 2,926,384.01	\$ 2,462,786.36	\$ 5,851.50	\$ 97,264.60	\$ 8,984.08	\$ 5,501,270.55
TOTAL - CURRENT MONTH		\$ 19,232,075.41	\$ 93,943,522.64	\$ 359,969.26	\$ 3,269,463.18	\$ 59,341.58	\$ 116,864,372.07

FISCAL YEAR TO DATE - SEPTEMBER 2022

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	6,219,399.43	0.00	1,094.34	66,541.22	19,946.39	6,306,981.38
	RIGHT OF WAY	771,407.43	0.00	0.00	63,363.49	0.00	834,770.92
	CONSTRUCTION	93,852,132.39	190,547,046.34	321,060.42	8,657,260.56	24,927.93	293,402,427.64
	CONSTRUCTION ENGINEERING	2,234,728.67	4,300,948.06	24,600.97	72,429.84	11,537.71	6,644,245.25
	PLANNING & RESEARCH	190,829.79	51,007.70	0.00	0.00	18,527.21	260,364.70
	TOTAL	\$ 103,268,497.71	\$ 194,899,002.10	\$ 346,755.73	\$ 8,859,595.11	\$ 74,939.24	\$ 307,448,789.89
LOCAL	PRELIMINARY ENGINEERING	799,145.66	777,592.21	11,493.24	(900,481.45)	1,619.15	689,368.81
	RIGHT OF WAY	(953,893.24)	1,781,059.21	2,393.59	198,167.82	2,267.67	1,029,995.05
	CONSTRUCTION	1,637,127.80	15,125,941.49	742,065.73	1,019,082.80	264,083.56	18,788,301.38
	CONSTRUCTION ENGINEERING	30,896.10	1,310,215.23	64,220.84	59,176.79	9,746.30	1,474,255.26
	TOTAL	\$ 1,513,276.32	\$ 18,994,808.14	\$ 820,173.40	\$ 375,945.96	\$ 277,716.68	\$ 21,981,920.50
	NON-HWY	PRELIMINARY ENGINEERING	4,064,631.52	33,595.43	0.00	4,825.24	1,883.86
RIGHT OF WAY		274,170.66	0.00	0.00	0.00	0.00	274,170.66
CONSTRUCTION		1,019,160.25	399,765.82	0.00	99,941.44	0.00	1,518,867.51
CONSTRUCTION ENGINEERING		1,605,337.89	18,403.99	0.00	4,594.11	0.00	1,628,335.99
TRAFFIC SAFETY & TRANS		166,970.83	1,877,326.04	0.00	0.00	0.00	2,044,296.87
PLANNING & RESEARCH		579,799.33	881,990.59	0.00	6,743.53	1,168,086.04	2,636,619.49
PUBLIC TRANSPORTATION ASSIST		2,644,313.02	3,890,835.04	5,851.50	712.08	89,520.16	6,631,231.80
Information Technology		28,511.28	8,281.04	0.00	0.00	0.00	36,792.32
TOTAL		\$ 10,382,894.78	\$ 7,110,197.95	\$ 5,851.50	\$ 116,816.40	\$ 1,259,490.06	\$ 18,875,250.69
TOTAL - FISCAL YEAR TO DATE		\$ 115,164,668.81	\$ 221,004,008.19	\$ 1,172,780.63	\$ 9,352,357.47	\$ 1,612,145.98	\$ 348,305,961.08

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
SEPTEMBER 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	2,036,346,103.80	1,044,537,396.80	991,808,707.00	15,835,938.20	103,268,497.71	205,423,610.30
	FEDERAL	1,517,793,232.56	1,228,811,533.13	288,981,699.43	87,360,219.27	194,899,002.10	308,934,435.81
	COUNTY	3,295,142.15	1,993,843.93	1,301,298.22	191,861.81	346,755.73	458,020.04
	CITY	104,255,781.47	66,058,252.85	38,197,528.62	1,511,127.69	8,859,595.11	22,934,992.17
	OTHER	15,863,839.28	13,683,286.25	2,180,553.03	29,016.78	74,939.24	679,274.54
STATE HIGHWAY SYSTEM TOTALS		\$ 3,677,554,099.26	\$ 2,355,084,312.96	\$ 1,322,469,786.30	\$ 104,928,163.75	\$ 307,448,789.89	\$ 538,430,332.86
LOCAL HIGHWAY SYSTEM							
	STATE	56,604,520.67	39,866,804.96	16,737,715.71	469,753.20	1,513,276.32	7,939,299.51
	FEDERAL	341,406,020.55	266,351,739.86	75,054,280.69	4,120,517.01	18,994,808.14	43,304,390.08
	COUNTY	19,820,609.70	15,753,718.16	4,066,891.54	162,255.95	820,173.40	2,184,994.99
	CITY	121,806,009.10	75,385,334.33	46,420,674.77	1,661,070.89	375,945.96	2,675,526.02
	OTHER	6,245,720.57	5,277,402.76	968,317.81	21,340.72	277,716.68	1,387,056.46
LOCAL HIGHWAY SYSTEM TOTALS		\$ 545,882,880.59	\$ 402,635,000.07	\$ 143,247,880.52	\$ 6,434,937.77	\$ 21,981,920.50	\$ 57,491,267.06
NON-HIGHWAY							
	STATE	464,826,294.23	375,252,604.23	89,573,690.00	2,926,384.01	10,382,894.78	62,615,213.27
	FEDERAL	255,108,365.35	122,117,240.83	132,991,124.52	2,462,786.36	7,110,197.95	22,340,239.03
	COUNTY	667,830.96	580,767.25	87,063.71	5,851.50	5,851.50	5,852.17
	CITY	9,716,393.37	4,950,591.79	4,765,801.58	97,264.60	116,816.40	271,706.35
	OTHER	15,024,725.32	12,554,271.77	2,470,453.55	8,984.08	1,259,490.06	1,460,787.34
NON-HIGHWAY TOTALS		\$ 745,343,609.23	\$ 515,455,475.87	\$ 229,888,133.36	\$ 5,501,270.55	\$ 18,875,250.69	\$ 86,693,798.16
GRAND TOTALS		\$ 4,968,780,589.08	\$ 3,273,174,788.90	\$ 1,695,605,800.18	\$ 116,864,372.07	\$ 348,305,961.08	\$ 682,615,398.08

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
OTHER	2,988,763.64	1,540,433.19	1,448,330.45	20,902.60	36,792.32	647,652.31
PRELIMINARY ENGINEERING	555,490,012.05	368,025,736.21	187,464,275.84	3,571,625.06	11,101,286.24	32,682,523.43
RIGHT OF WAY	168,889,709.14	123,542,783.80	45,346,925.34	817,023.92	2,138,936.63	5,573,749.06
UTILITIES	50,846,236.88	30,110,202.39	20,736,034.49	0.00	738,019.74	3,235,736.54
CONSTRUCTION	3,682,014,934.80	2,459,328,366.49	1,222,686,568.31	106,870,637.13	312,971,576.79	583,868,589.68
CONSTRUCTION ENGINEERING	261,968,520.49	141,761,250.81	120,207,269.68	2,935,239.22	9,746,836.50	25,617,714.11
TRAFFIC SAFETY	40,583,129.38	18,539,698.27	22,043,431.11	699,055.38	2,044,296.87	4,779,784.38
PLANNING & RESEARCH	98,784,830.47	64,731,685.30	34,053,145.17	834,408.84	2,896,984.19	9,173,772.10
PUBLIC TRANSPORTATION	107,214,452.23	65,594,632.44	41,619,819.79	1,115,479.92	6,631,231.80	17,035,876.47
GRAND TOTALS	\$ 4,968,780,589.08	\$ 3,273,174,788.90	\$ 1,695,605,800.18	\$ 116,864,372.07	\$ 348,305,961.08	\$ 682,615,398.08

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
SEPTEMBER 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	1,236,503,077.82	887,620,945.83	348,882,131.99	18,568,747.00	58,698,720.62	144,246,645.40
ROADS OPERATION FUND AC*	227,240,858.18	17,638,942.02	209,601,916.16	(21,338,916.91)	(6,723,750.40)	11,386,769.25
GRADE CROSSING FUND	1,708,949.01	683,927.46	1,025,021.55	133,668.13	167,095.87	208,906.95
GRADE SEPARATION-TMT	8,571,657.29	8,548,327.91	23,329.38	0.00	1,078,102.82	1,086,649.36
MAPA BRIDGE STUDY	100,125.88	79,290.58	20,835.30	18,307.93	27,954.51	63,452.70
RECREATION ROAD FUND	16,365,215.96	11,907,966.81	4,457,249.15	7,864.33	116,815.23	3,159,161.66
ST HWY CAPITAL IMPR	844,010,804.92	388,601,755.46	455,409,049.46	17,246,422.99	49,129,971.57	90,410,774.03
STATE AID BRIDGE	2,503,739.69	2,045,430.41	458,309.28	3,222.45	(9,362.15)	2,792.85
TRANS INFRA BANK	220,772,489.95	142,530,219.51	78,242,270.44	4,592,759.49	12,679,120.74	25,412,970.88
TOTAL STATE FUNDS	\$ 2,557,776,918.70	\$ 1,459,656,805.99	\$ 1,098,120,112.71	\$ 19,232,075.41	\$ 115,164,668.81	\$ 275,978,123.08
FEDERAL FUNDS	2,114,307,618.46	1,617,280,513.82	497,027,104.64	93,943,522.64	221,004,008.19	374,579,064.92
COUNTY FUNDS	23,783,582.81	18,328,329.34	5,455,253.47	359,969.26	1,172,780.63	2,648,867.20
CITY FUNDS	235,778,183.94	146,394,178.97	89,384,004.97	3,269,463.18	9,352,357.47	25,882,224.54
OTHER FUNDS	37,134,285.17	31,514,960.78	5,619,324.39	59,341.58	1,612,145.98	3,527,118.34
GRAND TOTALS	\$ 4,968,780,589.08	\$ 3,273,174,788.90	\$ 1,695,605,800.18	\$ 116,864,372.07	\$ 348,305,961.08	\$ 682,615,398.08

*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
September 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	\$ 7,868,342.44	\$ 23,314,650.59	\$ 641,706,749.65		
Expenditures					
Expressway and High Priority Corridors	17,233,722.26	48,958,233.14	309,780,212.90	429,799,308.62	186,612,025.75
Other Highways	12,700.73	171,738.43	78,821,542.56	25,609,740.84	115,141,895.09
BNA Projects Completed/Closed			158,878,188.53		
Total	\$ 17,246,422.99	\$ 49,129,971.57	\$ 547,479,943.99	\$ 455,409,049.46	\$ 301,753,920.84
Funds Available			\$ 94,226,805.66		

Transportation Innovation Act Financial Status September 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	\$ 2,540,396.86	\$ 7,532,657.96	\$ 193,602,471.66		
Expenditures					
Accelerated State Highway Capital Improvement Program	3,786,105.48	10,608,864.73	130,494,757.28	65,589,559.56	222,692,854.72
County Bridge Match Program	456,654.01	1,270,256.01	9,912,712.73	11,150,374.15	5,567,186.00
Economic Opportunity Program	350,000.00	800,000.00	2,122,749.50	1,502,336.73	13,740,500.00
TIB Projects Completed/Closed			5,332,421.20		
Total Expenditures	\$ 4,592,759.49	\$ 12,679,120.74	\$ 147,862,640.71	\$ 78,242,270.44	\$ 242,000,540.72
Funds Available			\$ 45,739,830.95		

**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	335,456,873.97
10% for Bridges	27,484,909.90	27,702,844.70	28,411,108.90	27,725,120.20	33,545,687.40
60% Local Share	16,490,945.94	16,621,706.82	17,046,665.34	16,635,072.12	20,127,412.44
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	14,691,069.44
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% \$ 13,221,962.00
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	\$ 13,221,962.00
Counties					
Annual Apportionment	12,652,394.00	13,189,762.00	13,697,023.00	13,604,127.00	16,694,678.00
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% 15,242,241.01
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% \$ 13,718,017.00
First Class Cities					
Annual Apportionment	8,294,580.00	8,646,863.00	8,979,411.00	8,918,511.00	10,944,595.00
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% 9,992,415.24
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% \$ 8,993,174.00
Total Funds Distributed To Locals	\$ 25,109,858.00	\$ 26,097,324.00	\$ 27,892,833.00	\$ 27,322,397.00	\$ 35,933,153.00

Soft Match Balance By County

As of September 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

County Apportionment	County Name	Balance
3049	JOHNSON COUNTY	124,891.97
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	1,978,186.14
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
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