

# Nebraska Department of Transportation Annual Financial Report



Fiscal year Ending  
June 30, 2020

**NEBRASKA**

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

# **Annual Financial Report**

**For Fiscal Year 2020**

**July 1, 2019 thru June 30, 2020**



# FY-2020 HIGHLIGHTS

## Fiscal Year Ending June 30, 2020

- ❖ The state revenue projections in this report were developed prior to the COVID-19 pandemic, in December 2019. 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. Consequently, the effects of COVID-19 on NDOT revenues will occur at various intervals.
- ❖ Long term assets increased in value by \$67 million from the prior year (page 2)
- ❖ Annual invested cash balances earned \$4.8 million in interest with an average interest rate of 2.23% (page 7)
- ❖ NDOT's Highway Trust Fund receipts were less than the forecast by \$17.0 million. State receipts were under the Highway Cash Fund Appropriation by \$14.4 million or 3.2% (page 16)
- ❖ Received \$987 million in total receipts (page 16)
  - \$522 million in state receipts
    - Includes \$75 million of the Build Nebraska Act Revenue received into the State Highway Capital Improvement Fund
    - Includes \$29 million received into the Transportation Infrastructure Bank.
  - \$434 million in federal receipts
  - \$ 31 million in local and other receipts
- ❖ Spent \$989 million, 101.7% of the total budget (page 22)
  - \$781 million, 103% for highway construction, related expenses and capital facilities (due to 2019 flood response and local projects)
  - \$155 million, 97% for highway maintenance (due to flood response and snow and ice control) and operations
  - \$ 53 million, 98% for administration and supportive services
- ❖ Let highway construction contracts of \$820 million (page 29)
- ❖ The June report includes a page describing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract. (page 31)
- ❖ Spent \$770 million for highway construction and related expenses (pages 37 and 38)
  - \$579 million on the state highway system
  - \$ 93 million on local streets and roads
  - \$ 98 million on non-specific highway purposes
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$449 million has been received to date with allocated expenditures totaling \$445 million. (page 41)
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional allocated gas tax revenue and interest earning totaling \$79 million has ben received to date with expenditures totaling \$65 million (page 42)

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

### **REPORT SCOPE**

The Statement of Net Assets, page 2, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement, and Transportation Infrastructure Bank Cash funds. The Department’s fiscal year is for a twelve-month period from July 1 to June 30.

### **FINANCIAL STATEMENT TERMS**

#### **CURRENT ASSETS**

**CASH** - On deposit with the State Treasurer and available for meeting the demands of Department expenses and liabilities. This demand may vary from \$100,000 to \$28 million for a single day. During the low construction season, December through May, the monthly demand may be as low as \$30 million as compared to as high as \$130 million during the high construction season.

**FEDERAL RECEIVABLES** – Includes: Claims Submitted - Federal participation in highway construction costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction costs incurred to date - not claimed, Deferred Expense - Project expenses held in retentions that are not eligible for federal reimbursement until final payments are made.

**OTHER RECEIVABLES** - Includes receivables due the Department from entities other than the federal government, both project and non-project related.

**INVENTORIES** - Cost of supplies and material goods held in stock for future use by the Department in part of daily operations.

#### **CAPITAL ASSETS**

**EQUIPMENT** - Cost of automotive/heavy road equipment reported at acquisition price less depreciation.

**LAND** – Historical costs of all land acquired since 1958 by the Department for highway operations.

**INFRASTRUCTURES** - Historical costs of all highways and bridges, 1958 through FY-2001. Beginning FY-2002, infrastructures are reported using the modified approach (reported as an asset value when it increases the capacity and/or efficiency and open to the public.) Includes work in progress.

**BUILDINGS** – Historical costs of all capital construction building costs. Includes work in progress.

#### **LIABILITIES**

**ACCOUNTS PAYABLE** - Recognized costs for which payment has not been made.

**RETENTIONS** - Parts of contract earnings for which payment is deferred pending final acceptance of the project by the Department.

**OTHER PAYABLES** - Includes performance guarantees and advance deposits.

**NET ASSETS** - Net current resources invested in highway facilities or available for future expenditures.

**CAPITAL EQUITY** – Net capital investment in highway facilities (equipment, land, infrastructures, and buildings).

**RESERVE FUND BALANCE** – The portion of the fund balance that is legally segregated for a specific future use and is not available for expenditure.

**UNRESERVED FUND BALANCE** – The portion of the fund balance available to finance future expenditures.

**BASIS OF ACCOUNTING** - Nebraska Department of Transportation utilizes the accrual basis of accounting modified by the recording of revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

STATEMENT OF NET ASSETS  
June 2020

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	249,800,916.27	254,720,199.77	(4,919,283.50)	(1.93)	255,831,114.06	(6,030,197.79)	(2.36)
Federal Receivables	9,412,271.13	6,092,669.54	3,319,601.59	54.49	645,132.54	8,767,138.59	1,358.97
Other Receivables	10,196,619.51	11,267,544.77	(1,070,925.26)	(9.50)	10,101,088.56	95,530.95	0.95
Inventories	3,084,652.41	3,084,089.77	562.64	0.02	2,984,011.66	100,640.75	3.37
<b>Total Current Assets</b>	<b>\$272,494,459.32</b>	<b>\$275,164,503.85</b>	<b>(\$2,670,044.53)</b>	<b>(0.97)%</b>	<b>\$269,561,346.82</b>	<b>\$2,933,112.50</b>	<b>1.09 %</b>
<b>Capital Assets</b>							
Equipment	66,310,188.83	66,452,297.94	(142,109.11)	(0.21)	64,609,551.49	1,700,637.34	2.63
Land	569,312,437.83	545,113,987.23	24,198,450.60	4.44	545,113,987.23	24,198,450.60	4.44
Infrastructures	7,900,636,476.35	7,860,499,911.61	40,136,564.74	0.51	7,860,499,911.61	40,136,564.74	0.51
Buildings	100,745,738.28	99,455,466.95	1,290,271.33	1.30	99,455,466.95	1,290,271.33	1.30
<b>Total Capital Assets</b>	<b>\$8,637,004,841.29</b>	<b>\$8,571,521,663.73</b>	<b>\$65,483,177.56</b>	<b>0.76 %</b>	<b>\$8,569,678,917.28</b>	<b>\$67,325,924.01</b>	<b>0.79 %</b>
<b>Total Assets</b>	<b>\$8,909,499,300.61</b>	<b>\$8,846,686,167.58</b>	<b>\$62,813,133.03</b>	<b>0.71 %</b>	<b>\$8,839,240,264.10</b>	<b>\$70,259,036.51</b>	<b>0.79 %</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Accounts Payable	384,221.51	5,918,248.78	(5,534,027.27)	(93.51)	494,308.66	(110,087.15)	(22.27)
Retention Payable	8,158,079.15	2,426,827.21	5,731,251.94	236.16	1,078,039.63	7,080,039.52	656.75
Other Payables	54,730,506.66	54,330,447.60	400,059.06	0.74	49,724,564.33	5,005,942.33	10.07
<b>Total Current Liabilities</b>	<b>\$63,272,807.32</b>	<b>\$62,675,523.59</b>	<b>\$597,283.73</b>	<b>0.95 %</b>	<b>\$51,296,912.62</b>	<b>\$11,975,894.70</b>	<b>23.35 %</b>
<b>Total Liabilities</b>	<b>\$63,272,807.32</b>	<b>\$62,675,523.59</b>	<b>\$597,283.73</b>	<b>0.95 %</b>	<b>\$51,296,912.62</b>	<b>\$11,975,894.70</b>	<b>23.35 %</b>
<b>NET ASSETS</b>							
<b>Capital Equity</b>							
Capital	8,637,004,841.29	8,571,521,663.73	65,483,177.56	0.76	8,569,678,917.28	67,325,924.01	0.79
<b>Total Capital Equity</b>	<b>\$8,637,004,841.29</b>	<b>\$8,571,521,663.73</b>	<b>\$65,483,177.56</b>	<b>0.76 %</b>	<b>\$8,569,678,917.28</b>	<b>\$67,325,924.01</b>	<b>0.79 %</b>
<b>Fund Balance</b>							
Reserved Fund Balance	(5,073,426.74)	657,262.56	(5,730,689.30)	(871.90)	1,905,972.03	(6,979,398.77)	(366.19)
Unreserved Fund Balance	214,295,078.74	211,831,717.70	2,463,361.04	1.16	216,358,462.17	(2,063,383.43)	(0.95)
<b>Total Fund Balance</b>	<b>\$209,221,652.00</b>	<b>\$212,488,980.26</b>	<b>(\$3,267,328.26)</b>	<b>(1.54)%</b>	<b>\$218,264,434.20</b>	<b>(\$9,042,782.20)</b>	<b>(4.14)%</b>
<b>Total Net Assets</b>	<b>\$8,846,226,493.29</b>	<b>\$8,784,010,643.99</b>	<b>\$62,215,849.30</b>	<b>0.71 %</b>	<b>\$8,787,943,351.48</b>	<b>\$58,283,141.81</b>	<b>0.66 %</b>
<b>Total Liabilities and Net Assets</b>	<b>\$8,909,499,300.61</b>	<b>\$8,846,686,167.58</b>	<b>\$62,813,133.03</b>	<b>0.71 %</b>	<b>\$8,839,240,264.10</b>	<b>\$70,259,036.51</b>	<b>0.79 %</b>

**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 have different sources. The figures on page 4 are based on accrual accounting from NDOT's financial systems. The receipt figures throughout the rest of the report are based on the State's Accounting System.

**STATE** - This amount reflects the Department's share of the state tax on motor fuel and diesel fuel, motor vehicle registration fees, sales tax on motor vehicles and other highway-user payments. It also reflects monies deposited in the State Aid Bridge Fund, Recreation Road Fund, Grade Crossing Protection Fund, the State Highway Capital Improvement Fund and the Transportation Infrastructure Bank Fund.

**FEDERAL** - The federal reimbursable share of Department expenditures in the Roads Division as of the date of publication.

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

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

**EXPENDITURES** - The value of goods received, services performed, and work accomplished during an accounting period. Costs incurred, for which supporting transaction documents or notification has not reached the Controller Division within the accounting period, will be reflected in subsequent accounting periods.

**ADMINISTRATION** - Cost of administrative support for all Department activities that includes supervisory and related expenses and the cost of board and commission activities.

**HIGHWAY MAINTENANCE** - Costs to perform physical maintenance, traffic control, winter operations, indirect charges, and unusual and disaster operations on the highway system.

**CAPITAL FACILITIES** - Costs of land purchase, design and construction of new facilities necessary to accomplish the Department's construction and maintenance programs.

**SERVICES and SUPPORT** - Serves as a support center of activity costs for the other four programs. Includes supply base/inventories, charges to others for services rendered, building operations, business technology services, and support centers such as the print shop.

**CONSTRUCTION** - Costs of engineering, R.O.W. appraisals and purchase, construction work performed, highway planning and research, and highway safety.

**NEBRASKA OFFICE OF HIGHWAY SAFETY** - Costs incurred in the administration of grants for the National Highway Safety Program.

**PUBLIC TRANSIT** - Costs for bus acquisitions and transit systems operating loss subsidy.

**EXCESS REVENUE (EXPENDITURES)** - The increase or decrease in net current assets for the period.

**BASIS OF ACCOUNTING** - Nebraska Department of Transportation utilizes the accrual basis of accounting modified by the recording of revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

**STATEMENT OF OPERATIONS  
ALL OPERATING FUNDS  
JUNE 2020**

	<b>Current Month</b>	<b>Previous Month</b>	<b>Difference</b>	<b>%</b>	<b>Current Fiscal Year To Date</b>	<b>Prev Fiscal Year to Date</b>	<b>Difference</b>	<b>%</b>
<b>Revenue</b>								
State Revenues	33,298,843.79	35,679,038.85	(2,380,195.06)	(6.67)	514,154,869.08	498,983,295.42	15,171,573.66	3.04
Federal Reimbursements	46,475,499.93	40,165,465.05	6,310,034.88	15.71	442,948,234.46	323,388,721.28	119,559,513.18	36.97
Local Revenues	1,699,675.37	4,365,304.93	(2,665,629.56)	(61.06)	20,342,282.09	18,401,106.43	1,941,175.66	10.55
Other Entities Revenues	597,760.27	1,225,520.08	(627,759.81)	(51.22)	9,656,110.96	5,982,555.35	3,673,555.61	61.40
<b>Total Revenue</b>	<b>\$82,071,779.36</b>	<b>\$81,435,328.91</b>	<b>\$636,450.45</b>	<b>0.78 %</b>	<b>\$987,101,496.59</b>	<b>\$846,755,678.48</b>	<b>\$140,345,818.11</b>	<b>16.57 %</b>
<b>Expenditures</b>								
Administration	1,935,356.72	1,554,657.12	380,699.60	24.49	22,691,785.16	20,870,747.25	1,821,037.91	8.73
Highway Maintenance	12,593,721.24	9,074,568.02	3,519,153.22	38.78	155,384,976.99	167,727,035.38	(12,342,058.39)	(7.36)
Capital Facilities	189,133.38	205,880.29	(16,746.91)	(8.13)	2,569,522.78	4,279,482.03	(1,709,959.25)	(39.96)
Services and Support	2,502,022.26	1,233,585.49	1,268,436.77	102.83	30,737,079.98	34,204,039.27	(3,466,959.29)	(10.14)
Construction	60,833,123.01	63,592,519.73	(2,759,396.72)	(4.34)	751,089,810.14	572,628,168.19	178,461,641.95	31.17
Highway Safety Office	246,884.26	234,075.53	12,808.73	5.47	4,889,758.53	6,001,473.00	(1,111,714.47)	(18.52)
Public Transit	1,308,177.45	1,754,339.71	(446,162.26)	(25.43)	21,800,048.37	16,798,091.64	5,001,956.73	29.78
<b>Total Expenditures</b>	<b>\$79,608,418.32</b>	<b>\$77,649,625.89</b>	<b>\$1,958,792.43</b>	<b>2.52 %</b>	<b>\$989,162,981.95</b>	<b>\$822,509,036.76</b>	<b>\$166,653,945.19</b>	<b>20.26 %</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$2,463,361.04</b>	<b>\$3,785,703.02</b>	<b>(\$1,322,341.98)</b>	<b>(34.93) %</b>	<b>(\$2,061,485.36)</b>	<b>\$24,246,641.72</b>	<b>(\$26,308,127.08)</b>	<b>(108.50) %</b>



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

**FUND DEFINITION**

**Roads Operations Cash Fund** = State statute 66-4,100 established this fund in order to effectively implement the provisions of the variable excise tax. This fund is the collection point for all monies which are not directed by the Legislature to other fund accounts, including all federal and local reimbursements. This fund also acts as the recipient of the state funds transferred from the Highway Cash Fund and as a focal point for most highway expenditures.

**Highway Cash Fund** = State statute 66-4,100 established this fund to receive all state revenue transferred to the Department of Transportation from the Highway Trust Fund, including funds generated by the motor and diesel fuel taxes, motor vehicle registration and related fees, along with sales tax revenue from motor vehicles. These funds are then transferred to the Department's Roads Operations Cash Fund up to the limit as established by the Legislature.

**State Highway Capital Improvement Fund** = State statute 39-2703 established this fund to receive 85% of one quarter of one percent of state General Fund sales tax for the period July 1, 2013 through June 30, 2033. At least twenty five percent of this fund is to be used for the construction of the expressway system and federally designated high priority corridors. The remaining money is to be used for surface transportation projects of the highest priority as determined by the Department of Transportation.

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

**Grade Separation Fund** = State statute 74-1320 established a 7.5¢ tax per train mile, effective April 1, 1984, levied on all train miles traveled in this state, plus a tax of \$100 annually on all public grade crossings in this state. A train mile is defined as each mile traveled by a train in this state regardless of the number of cars in such train. Quarterly payments are due on the first day of the calendar quarter. These funds are used for the construction of rail and highway grade separations.

**Grade Crossing Protection Fund** = The Grade Crossing Protection Fund is established by Statute 74-1317. State Statute 39-2215 provides for the monthly transfer of \$30,000 from the Highway Trust Fund to the Grade Crossing Protection Fund. The funds provide the state's share, or 95% of the cost of construction and installation of automatic crossing protection devices on all classes of roadways. The participating political subdivision is required to finance the balance of the cost, except in a county where a railroad transportation safety district has been formed, in which case the balance shall be borne entirely by the railroad transportation safety district involved. Projects are generally funded from Federal Funds, State Funds, and political subdivisions. Any political subdivision, which eliminates a crossing by closing the street or highway, will be paid \$5,000 plus the actual costs of the closing not to exceed \$12,000 from the Grade Crossing Protection Fund. In addition, the political subdivision will be paid \$5,000 from the responsible railroad. Any political subdivision, which eliminates a crossing by removal of the rail, will be paid \$2,000 or the actual cost, not to exceed \$12,000 from the Grade Crossing Protection Fund.

**Recreation Road Fund** = The Recreation Road program, established by Statute 39-1390, reflects the use of \$1.50 of each motor vehicle registration fee per Statute 60-302 for construction and maintenance (when not provided for by others) of dustless surface roads designated as State Recreation Roads.

**State Aid Bridge Fund** = The State Aid Bridge Fund, established by Statute 39-846, provides a program of state aid for the replacement of county bridges. The State Aid Bridge Fund receives \$64,000 per month from the Highway Trust Fund, 50% from the Department's share and 50% from the counties' share, which is proportional from each county based on the lineal feet of bridges twenty feet or more in length and all overpasses in each county. When Federal-aid Bridge Replacement funds are available, bridge replacement projects are funded from federal funds, county funds and the State Aid Bridge Fund. After all Federal-aid Bridge Replacement funds have been utilized, funding distribution may vary based on availability of funds.

**BALANCE SHEET BY FUND  
June 2020**

	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
<b>ASSETS</b>									
Cash	129,372,838.14	26,285,844.27	10,461,379.93	66,431,208.65	3,471,086.73	1,997,166.66	11,712,976.36	64,040.67	249,796,541.41
Other Current Assets	22,697,917.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,697,917.91
Capital Assets	8,637,004,841.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,004,841.29
<b>TOTAL ASSETS</b>	<b>\$8,789,075,597.34</b>	<b>\$26,285,844.27</b>	<b>\$10,461,379.93</b>	<b>\$66,431,208.65</b>	<b>\$3,471,086.73</b>	<b>\$1,997,166.66</b>	<b>\$11,712,976.36</b>	<b>\$64,040.67</b>	<b>\$8,909,499,300.61</b>
<b>LIABILITIES</b>									
Current Liabilities	63,272,807.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,272,807.32
<b>TOTAL LIABILITIES</b>	<b>\$63,272,807.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,272,807.32</b>
<b>NET ASSETS</b>									
Fund Balance	507,068,257.97	(402,512,421.22)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	211,283,137.36
Capital Equity	8,637,004,841.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,004,841.29
Accrued Interfund Transfer	(10,917,180.69)	0.00	6,614,981.06	2,547,311.38	336,955.07	27,424.77	242,496.31	1,148,012.10	0.00
Revenues	447,246,890.28	428,798,265.49	74,784,168.52	28,918,831.43	2,373,543.78	409,774.93	3,801,492.46	768,529.70	987,101,496.59
Costs	(854,600,018.83)	0.00	(78,571,749.61)	(48,429,428.15)	(3,968,204.68)	(275,022.88)	(2,471,061.78)	(847,496.02)	(989,162,981.95)
<b>TOTAL NET ASSETS</b>	<b>\$8,725,802,790.02</b>	<b>\$26,285,844.27</b>	<b>\$10,461,379.93</b>	<b>\$66,431,208.65</b>	<b>\$3,471,086.73</b>	<b>\$1,997,166.66</b>	<b>\$11,712,976.36</b>	<b>\$64,040.67</b>	<b>\$8,846,226,493.29</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$8,789,075,597.34</b>	<b>\$26,285,844.27</b>	<b>\$10,461,379.93</b>	<b>\$66,431,208.65</b>	<b>\$3,471,086.73</b>	<b>\$1,997,166.66</b>	<b>\$11,712,976.36</b>	<b>\$64,040.67</b>	<b>\$8,909,499,300.61</b>

**FUND BALANCES AND INVESTMENT EARNINGS**  
**Roads Divisions**  
**June 2020**

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

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

FY20	JUL*	AUG	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	94.2	117.2	96.6	96.9	77.0	79.6	64.7	69.6	66.6	60.7	81.4	82.0
Expenditures	124.0	130.7	104.3	110.3	67.8	67.5	45.4	43.7	82	55.8	77.6	79.6
Balance	(29.80)	(13.50)	(7.70)	(13.40)	9.20	12.10	19.30	25.90	(15.40)	4.90	3.80	2.40
Cumulative Balance	(29.80)	(43.30)	(51.00)	(64.40)	(55.20)	(43.10)	(23.80)	2.10	(13.30)	(8.40)	(4.60)	(2.00)

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

Investments on fund balances earned \$334,348.51 in June, with an interest rate of 1.65%. 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 20	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.46%	2.43%	2.43%	2.45%	2.24%	2.27%	2.27%	2.21%	2.35%	2.09%	1.95%	1.65%		2.23%
Earnings (Thousands)	\$482	\$465	\$431	\$392	\$351	\$342	\$371	\$387	\$434	\$430	\$378	\$334	\$4,797	\$400

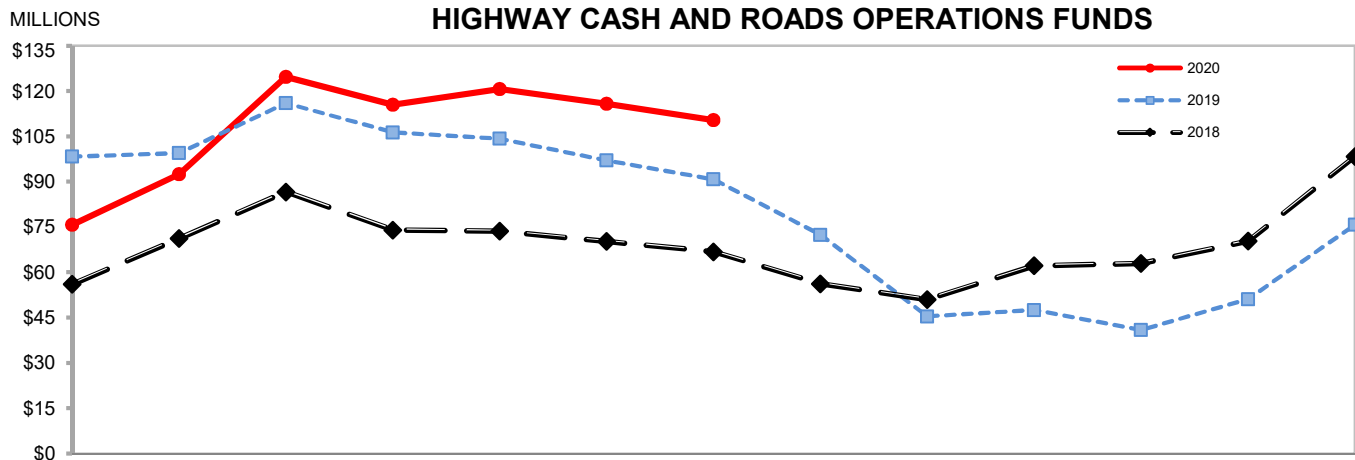
## FUND BALANCES - MONTHLY LOW POINT

### Roads Divisions

June 2020

(IN MILLIONS)

Total of all funds available as of June 30, 2020 is \$249 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 June 2020 ranged from a high of \$154 million on the 30th to a low of \$110 million on the 22nd



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>												
2020	92.5	124.7	115.5	120.7	115.8	110.4						
2019	99.5	116.0	106.3	104.2	97.0	90.8	72.4	45.4	47.5	40.9	51.1	75.7
2018	71.2	86.6	74.0	73.6	70.2	66.8	56.2	51.0	62.2	62.9	70.3	98.3
<b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>												
2020	0.0	0.0	1.4	0.0	2.7	4.8						
2019	0.0	0.0	0.0	0.7	4.3	7.5	7.6	0.0	0.0	0.0	0.0	0.0
2018	0.0	1.6	5.3	8.0	6.5	5.1	3.7	0.0	0.0	0.0	0.0	0.0
<b>TRANSPORTATION INFRASTRUCTURE BANK FUND</b>												
2020	67.0	67.1	67.2	67.8	69.0	66.3						
2019	77.8	79.1	79.8	81.4	82.8	83.7	83.4	85.9	84.8	79.5	79.1	70.0
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1	69.8	71.7	73.2	75.1	76.7
<b>GRADE CROSSING PROTECTION FUND</b>												
2020	4.8	4.8	5.8	5.7	5.5	5.2						
2019	5.5	5.5	5.5	6.7	6.4	6.3	6.6	6.5	6.3	6.2	5.5	5.0
2018	4.5	4.2	4.3	5.2	5.2	5.1	5.3	5.3	5.1	5.3	5.3	5.2
<b>RECREATION ROAD FUND</b>												
2020	7.7	11.6	12.0	12.3	11.9	11.4						
2019	8.8	8.9	9.3	9.5	9.7	9.8	10.1	10.1	10.3	10.7	10.9	11.1
2018	6.5	6.7	7.0	7.2	7.4	7.8	7.9	8.0	8.3	8.5	8.5	8.7
<b>STATE AID BRIDGE FUND</b>												
2020	0.0	0.0	0.0	0.0	0.0	0.0						
2019	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2018	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Receipts</b>					
Motor Fuel Tax	164,680	165,969	172,224	172,063	171,283
Diesel Fuel Tax	79,788	81,451	86,981	87,257	87,698
Registrations	37,859	42,873	45,349	43,448	41,809
Sales Tax on Motor Vehicles	113,970	117,241	120,628	124,494	126,819
Other State Receipts	11,439	11,703	10,265	11,324	10,501
<b>Sub-Total State Receipts</b>	<b>\$ 407,736</b>	<b>\$ 419,235</b>	<b>\$ 435,447</b>	<b>\$ 438,586</b>	<b>\$ 438,110</b>
Federal = State system	290,600	267,768	270,012	281,449	319,831
Federal = Local system	39,092	35,098	31,587	45,670	65,228
Federal Transit	7,809	9,372	9,608	11,499	15,226
Counties, Cities, & Others	16,642	22,450	25,657	24,006	30,509
Rec Road / Grade Xing / St Aid Bridge (Inter-fund Transfer)	14,406	12,521	9,925	4,568	7,375
State Highway Capital Improvement Fund (Inter-fund Transfer)	60,112	69,981	96,406	63,271	78,572
State Transportation Infrastructure Bank (Inter-Fund Transfer)		120	7,182	9,400	48,429
State Patrol Carrier Enforcement Transfer Out	(7,824)	(8,065)	(8,201)	(8,570)	(7,650)
General Fund Transfer			(7,500)	(7,500)	-
<b>Total Receipts</b>	<b>\$ 828,573</b>	<b>\$ 828,480</b>	<b>\$ 870,123</b>	<b>\$ 862,379</b>	<b>\$ 995,630</b>
<b>Expenditures:</b>					
Administration	17,039	16,963	17,879	20,871	22,692
Supportive Services	32,152	34,275	28,709	34,204	30,737
Capital Facilities	3,447	2,383	4,681	4,279	2,570
Highway Maintenance	174,773	147,485	150,588	167,727	155,385
Construction = Support & Research	14,061	13,681	16,957	18,584	19,465
<b>Sub Total Non-Construction</b>	<b>\$ 241,472</b>	<b>\$ 214,787</b>	<b>\$ 218,814</b>	<b>\$ 245,665</b>	<b>\$ 230,849</b>
<b>State Highway System Construction:</b>					
State System (includes ARRA)	502,962	480,273	487,404	429,154	579,200
Planning & Non-Program projects	80,294	76,964	71,268	71,657	74,066
<b>Sub Total Construction</b>	<b>\$ 583,256</b>	<b>\$ 557,237</b>	<b>\$ 558,672</b>	<b>\$ 500,811</b>	<b>\$ 653,266</b>
<b>TOTAL STATE HIGHWAY EXPENDITURES</b>	<b>\$ 824,728</b>	<b>\$ 772,024</b>	<b>\$ 777,486</b>	<b>\$ 746,476</b>	<b>\$ 884,115</b>
<b>Local System (includes ARRA)</b>					
MPO	68,795	46,361	48,105	57,096	81,066
Public Transit	1,959	2,064	2,091	2,139	2,182
	13,767	16,025	15,488	16,798	21,800
<b>TOTAL LOCAL ROADWAY EXPENDITURES</b>	<b>\$ 84,521</b>	<b>\$ 64,450</b>	<b>\$ 65,684</b>	<b>\$ 76,033</b>	<b>\$ 105,048</b>
<b>Total Expenditures</b>	<b>\$ 909,249</b>	<b>\$ 836,474</b>	<b>\$ 843,170</b>	<b>\$ 822,509</b>	<b>\$ 989,163</b>
<b>Receipts Over (Under) Expenditures</b>	<b>(80,676)</b>	<b>(7,994)</b>	<b>26,953</b>	<b>39,870</b>	<b>6,467</b>
<b>Fund Balance June 30</b>	<b>\$ 90,363</b>	<b>\$ 82,369</b>	<b>\$ 109,322</b>	<b>\$ 149,192</b>	<b>\$ 155,659</b>
<b>Outstanding Contractual Obligations</b>	<b>\$ 516,021</b>	<b>\$ 508,109</b>	<b>\$ 549,171</b>	<b>\$ 694,968</b>	<b>\$ 978,321</b>

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**COMBINED SUMMARY OF REVENUES & EXPENDITURES  
June 2020**

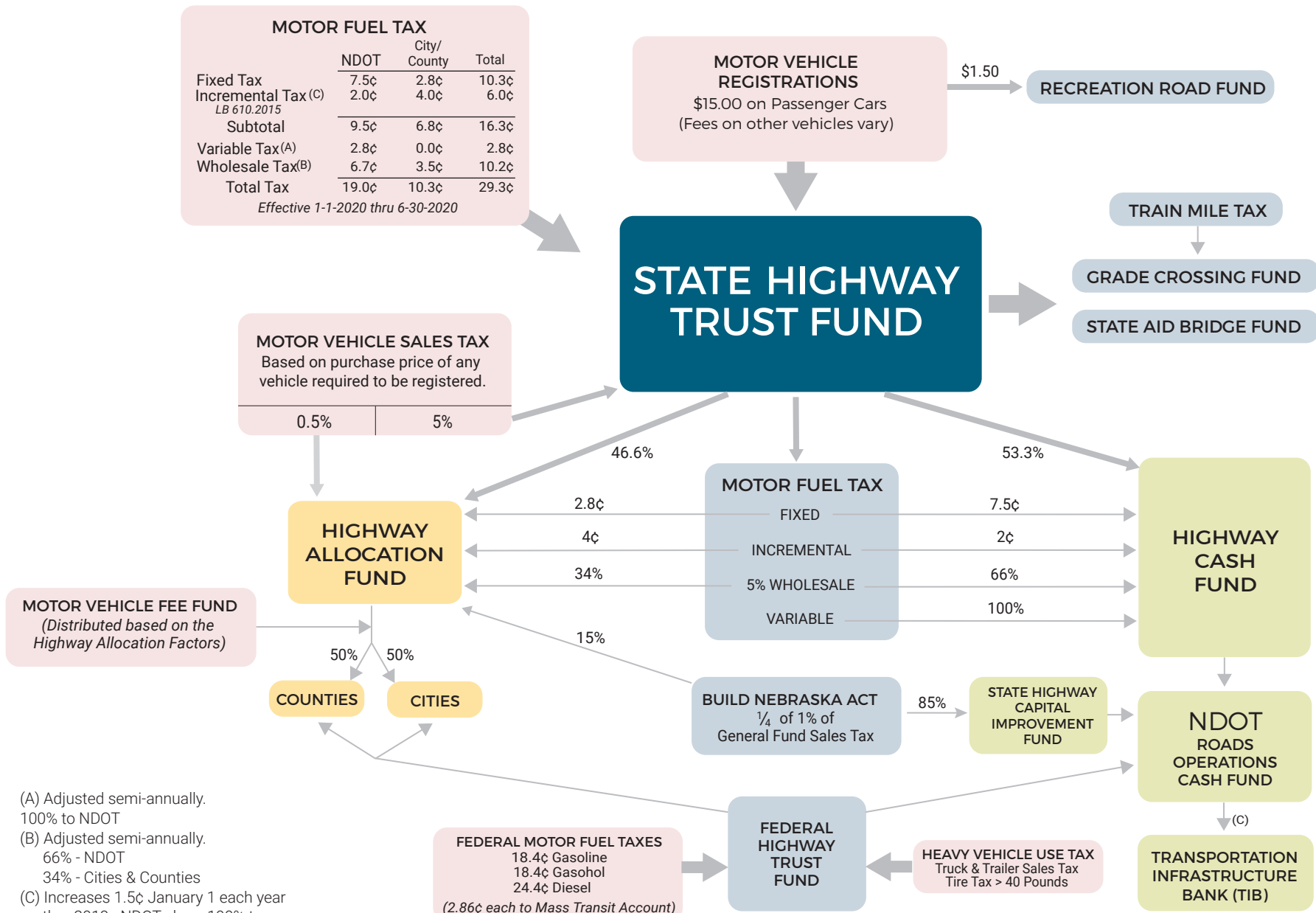
		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19 (BU 112)	Proj Plan/Mgt	Nav. Aids	Airfields (COVID 606)	Pave. Maint.	Capital Projs. (COVID 315)	Operations	Aircraft Res.	
<b>REVENUES:</b>											
450000	Taxes	48,919.85									48,919.85
460000	Intergovernmental			11,154.17		254,099.93		3,368,745.33			3,633,999.43
470000	Sales & Charges				13,224.92	2,438.76					15,663.68
480000	Miscellaneous	10,886.89				12,385.50					23,272.39
490000	Other					24,003.79					24,003.79
TOTAL REVENUES		59,806.74	-	11,154.17	13,224.92	292,927.98	-	3,368,745.33	-	-	3,745,859.14
<b>EXPENDITURES:</b>											
510000	Personal Services	38,148.81		26,502.53	13,450.53	7,932.40					86,034.27
520000	Operating Expenses	12,140.70	25.52	338,739.86	9,347.15	372,247.78			13,866.70	96,494.53	842,862.24
570000	Travel Expenses	39.12	11.50	9.86	486.60						547.08
580000	Capital Outlay				2,903.00						2,903.00
590000	Government Aid							3,091,096.97			3,091,096.97
TOTAL EXPENDITURES		50,328.63	37.02	365,252.25	26,187.28	380,180.18	-	3,091,096.97	13,866.70	96,494.53	4,023,443.56
Excess (Deficiency) of Revenues Over Expenditures		9,478.11	(37.02)	(354,098.08)	(12,962.36)	(87,252.20)	-	277,648.36	(13,866.70)	(96,494.53)	(277,584.42)
<b>OTHER FINANCING SOURCES (USES):</b>											
	Transfers In			354,098.08	12,962.36				13,866.70	-	
	Transfers Out	(380,927.14)							-		
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		(371,449.03)	(37.02)	-	-	(87,252.20)	-	277,648.36	-	(96,494.53)	(277,584.42)
Fund Balance May 31, 2020		1,875,785.42	-	-	-	1,323,717.88	-	3,210,260.71	(15,036.37)	1,445,462.03	7,840,189.67
Fund Balance June 30, 2020		1,504,336.39	(37.02)	-	-	1,236,465.68	-	3,487,909.07	(15,036.37)	1,348,967.50	7,562,605.25

**COMBINED SUMMARY OF REVENUES & EXPENDITURES  
FISCAL YEAR TO DATE (July 1, 2019 through June 30, 2020)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
<b>REVENUES:</b>			(BU 112)			(COVID 606)		(COVID 315)			
450000	Taxes	1,532,326.31									1,532,326.31
460000	Intergovernmental			460,160.05	450.00	373,453.99		24,549,358.46			25,383,422.50
470000	Sales & Charges			7,150.00	176,603.49	51,299.48	31,236.05		966.00		267,255.02
480000	Miscellaneous	184,932.13				480,302.85			64,982.02	10,956.00	741,173.00
490000	Other					177,027.16			(2,508.00)	2,508.00	177,027.16
TOTAL REVENUES		1,717,258.44	-	467,310.05	177,053.49	1,082,083.48	31,236.05	24,549,358.46	63,440.02	13,464.00	28,101,203.99
<b>EXPENDITURES:</b>											
510000	Personal Services	485,637.31		361,159.20	219,291.03	102,410.34	39,294.36		516.89		1,208,309.13
520000	Operating Expenses	189,087.94	25.52	412,640.89	75,543.36	1,265,216.24	5,186.56		125,795.26	97,379.89	2,170,875.66
570000	Travel Expenses	16,664.32	11.50	7,462.05	22,559.52	421.86	542.31		1,428.53		49,090.09
580000	Capital Outlay				43,457.00	24,500.00					67,957.00
590000	Government Aid	52,955.62						25,433,004.88			25,485,960.50
TOTAL EXPENDITURES		744,345.19	37.02	781,262.14	360,850.91	1,392,548.44	45,023.23	25,433,004.88	127,740.68	97,379.89	28,982,192.38
Excess (Deficiency) of Revenues Over Expenditures		972,913.25	(37.02)	(313,952.09)	(183,797.42)	(310,464.96)	(13,787.18)	(883,646.42)	(64,300.66)	(83,915.89)	(880,988.39)
<b>OTHER FINANCING SOURCES (USES):</b>											
	Transfers In			313,952.09	183,797.42		13,787.18		64,300.66		
	Transfers Out	(575,837.35)									
	Grant \$ transfer	(742,400.00)						742,400.00			
Excess (Deficiency) of Revenues Over Expenditures		(345,324.10)	(37.02)	-	-	(310,464.96)	-	(141,246.42)	-	(83,915.89)	(880,988.39)
Fund Balance June 30, 2019		1,834,624.12	-	-	-	1,546,930.64	-	3,629,155.49	-	1,432,883.39	8,443,593.64
Fund Balance June 30, 2020		1,489,300.02	(37.02)	-	-	1,236,465.68	-	3,487,909.07	-	1,348,967.50	7,562,605.25



# Nebraska Transportation Financing



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

**NEBRASKA TRANSPORTATION FINANCING**  
**FY-2020**  
(\$ IN THOUSANDS)

	Tax Rate		Gross Receipts	Deductions	Department of Transportation	Cities	Counties	Total Funds Distributed
	Jul-Dec	Jan-Jun						
<b>Motor Fuel Taxes</b>			\$ 397,344					
Less: Motor Fuel Tax Enforcement				(1,348)				
Less: State Aid Bridge Fund				(768)				
Fixed Motor Fuel Tax	9.5¢	9.5¢			126,967			126,967
City / County Tax	6.8¢	6.8¢				45,578	45,194	90,772
Variable Excise Tax	3.7¢	2.8¢			43,739			43,739
Wholesale Tax	9.7¢	10.2¢			88,275	22,738	22,738	133,751
Subtotal	<b>29.7¢</b>	<b>29.3¢</b>			<b>\$ 258,981</b>	<b>\$ 68,316</b>	<b>\$ 67,932</b>	<b>\$ 395,229</b>
<b>Motor Vehicle Registration Fees</b>			\$ 82,193					
Less: License Plate Cash Fund				(2,400)				
Less: DMV IRP Funding				(1,400)				
Registration Fees					29,972	13,113	13,113	56,198
Prorate Registration Fees					11,837	5,179	5,179	22,195
Subtotal					<b>\$ 41,809</b>	<b>\$ 18,292</b>	<b>\$ 18,292</b>	<b>\$ 78,393</b>
<b>Sales Tax @ 5% on Motor Vehicles</b>			238,146					
Less: Grade Crossing				(360)				
Sales Tax To 5%					126,819	55,483	55,483	237,785
Sales Tax Over 5%			23,814			11,907	11,907	23,814
Subtotal			<b>\$ 261,960</b>		<b>\$ 126,819</b>	<b>\$ 67,390</b>	<b>\$ 67,390</b>	<b>\$ 261,599</b>
<b>Interest on Deposits</b>			\$ 1,080		\$ 384	\$ 348	\$ 348	\$ 1,080
<b>TOTAL HIGHWAY TRUST FUND</b>			<b>\$ 742,577</b>	<b>\$ (6,276)</b>	<b>\$ 427,994</b>	<b>\$ 154,346</b>	<b>\$ 153,962</b>	<b>\$ 736,301</b>
Other Miscellaneous State Revenue					10,116			10,116
Transfer to TIB Fund					(27,192)			(27,192)
<b>SUB-TOTAL</b>					<b>\$ 410,918</b>	<b>\$ 154,346</b>	<b>\$ 153,962</b>	<b>\$ 719,225</b>
Grade Crossing Protection Fund					2,783			2,783
Recreation Road Fund					3,801			3,801
State Aid Bridge Fund					769			769
Build Nebraska Act / State Highway Capital Improvement Fund					74,784	6,583	6,583	87,950
Transportation Infrastructure Bank (TIB)					28,919			28,919
Quarterly MV Fee						11,859	11,859	23,718
<b>TOTAL STATE REVENUES</b>					<b>\$ 521,975</b>	<b>\$ 172,788</b>	<b>\$ 172,404</b>	<b>\$ 867,167</b>

## RECEIPTS

### Motor Fuel Tax Rates

Effective Date	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	7/19	1/20	6 Month Change
Fixed Tax ¢	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	0.0
Incremental Tax ¢		1.5	1.5	3.0	3.0	4.5	4.5	6.0	6.0	6.0	0.0
Variable Tax ¢	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	3.7	2.8	-0.9
Wholesale Tax ¢	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	9.7	10.2	0.5
Total Tax ¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	-0.4¢

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

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

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

**Variable Tax:** The Dept. of Transportation receives the revenue generated from the variable excise tax which is adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in April and October. The variable rate for FY-2020 is 1.4% January through June.

**Wholesale Tax:** The 5% tax is applied to the average wholesale price of gasoline for the most current six month data as reported by the State Energy Office on April 1 and October 1. It is distributed 66% to the Dept. of Transportation and 17% each to the cities and counties.

**MOTOR VEHICLE REGISTRATION AND OTHER REGISTRATION FEES:** Fees collected from the registration of all non-exempt vehicles that are required to be licensed for operation on public roads within the State of Nebraska of which the Dept. of Transportation receives 53 ⅓ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

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

**OTHER STATE RECEIPTS:** Includes excess limit permits, highway overload fines, interest from invested highway cash and roads operation funds, sale of surplus property and motor fuels to other state agencies, rentals, special motor vehicle fees and permits, and miscellaneous fees and permits.

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

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

**GRADE CROSSING PROTECTION FUND:** Monthly transfer of \$30,000 from the motor vehicle sales tax receipts, train mile tax receipts and interest on invested funds.

**RECREATION ROAD FUND:** Fee of \$1.50 per motor vehicle registration and interest from invested funds.

**STATE AID BRIDGE FUND:** Highway Trust Fund monthly transfer of \$64,000, one half each from Dept. of Transportation and the counties share plus interest on invested funds.

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

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

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

**FY-2020 RECEIPTS  
AS OF JUNE 30, 2020  
Roads Division  
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 2019	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$104,137	\$ 9,237	\$ 7,636	\$ (1,602)	(17.3%)	\$ 104,137	\$ 100,156	\$ (3,981)	(3.8%)
Incremental Fixed	27,812	2,463	2,045	(418)	(17.0%)	27,812	26,811	(1,002)	(3.6%)
Variable	45,165	3,449	2,863	(586)	(17.0%)	45,165	43,739	(1,426)	(3.2%)
Wholesale	91,639	8,291	6,882	(1,409)	(17.0%)	91,639	88,275	(3,364)	(3.7%)
Subtotal	268,753	23,440	19,425	(4,015)	(17.1%)	268,753	258,981	(9,772)	(3.6%)
Motor Vehicle Registrations	31,829	2,544	1,823	(721)	(28.4%)	31,829	29,972	(1,857)	(5.8%)
Prorate Registrations	12,295	443	864	421	95.1%	12,295	11,837	(458)	(3.7%)
Subtotal	44,123	2,987	2,686	(301)	(10.1%)	44,123	41,809	(2,315)	(5.2%)
Sales Tax on Motor Vehicles	131,803	11,496	4,110	(7,386)	(64.2%)	131,803	126,819	(4,984)	(3.7%)
Interest	2,403	188	217	29	15.5%	2,403	2,904	501	20.8%
Sale of Supplies and Materials	1,193	120	50	(70)	(58.1%)	1,193	1,115	(78)	(6.5%)
Sale of Fixed Assets	1,052	439	133	(306)	(69.8%)	1,052	709	(343)	(32.6%)
Excess Limit	2,930	236	278	42	17.9%	2,930	2,974	44	1.5%
Overload Fines	910	86	35	(51)	(59.4%)	910	793	(117)	(12.9%)
Other Fees	1,955	256	117	(139)	(54.2%)	1,955	2,006	51	2.6%
<b>SUBTOTAL HIGHWAY CASH FUND</b>	<b>\$ 455,123</b>	<b>\$ 39,248</b>	<b>\$ 27,052</b>	<b>\$ (12,196)</b>	<b>(31.1%)</b>	<b>\$ 455,123</b>	<b>\$ 438,110</b>	<b>\$ (17,013)</b>	<b>(3.7%)</b>
<b>Incremental Tax Transfer to TIB Fund</b>	<b>(27,775)</b>	<b>(2,332)</b>	<b>(1,807)</b>	<b>525</b>	<b>(22.5%)</b>	<b>(\$27,775)</b>	<b>(27,192)</b>	<b>584</b>	<b>(2.1%)</b>
<b>SUBTOTAL ROADS OPERATIONS CASH FUND</b>	<b>\$ 427,348</b>	<b>\$ 36,916</b>	<b>\$ 25,245</b>	<b>\$ (11,671)</b>	<b>(31.6%)</b>	<b>\$ 427,348</b>	<b>\$ 410,918</b>	<b>\$ (16,430)</b>	<b>(3.8%)</b>
State Hwy Capital Impr Fund	71,094	5,862	5,683	(179)	(3.0%)	71,094	74,784	3,691	5.2%
Transportation Infrastructure Bank Fund (TIB)	28,832	2,377	1,905	(472)	(19.8%)	28,832	28,919	88	0.3%
Grade Crossing Protection Fund	3,030	755	324	(431)	(57.1%)	3,030	2,783	(247)	(8.1%)
Recreation Road Fund	4,242	333	279	(54)	(16.1%)	4,242	3,801	(441)	(10.4%)
State Aid Bridge Fund	768	64	64	0	0.1%	768	769	1	0.1%
<b>TOTAL STATE RECEIPTS</b>	<b>\$ 535,314</b>	<b>\$ 46,308</b>	<b>\$ 33,501</b>	<b>\$ (12,807)</b>	<b>(27.7%)</b>	<b>\$ 535,314</b>	<b>\$ 521,975</b>	<b>\$ (13,339)</b>	<b>(2.5%)</b>
Federal Receipts									
FHWA	358,132	44,434	42,365	(2,069)	(4.7%)	358,132	417,076	58,945	16.5%
Transit	12,927	1,067	442	(625)	(58.6%)	12,927	12,333	(593)	(4.6%)
Highway Safety	5,324	496	461	(35)	(7.1%)	5,324	4,882	(441)	(8.3%)
Subtotal-Federal Receipts	376,382	45,997	43,267	(2,730)	(5.9%)	376,382	434,292	57,911	15.4%
Local Receipts	17,668	706	(2,175)	(2,881)	(408.0%)	17,668	21,876	4,208	23.9%
Other Entities	7,914	508	813	305	60.0%	7,914	8,633	720	9.1%
<b>TOTAL DEPARTMENT RECEIPTS</b>	<b>\$ 937,277</b>	<b>\$ 93,519</b>	<b>\$ 75,406</b>	<b>\$ (18,113)</b>	<b>(19.4%)</b>	<b>\$ 937,277</b>	<b>\$ 986,776</b>	<b>\$ 49,499</b>	<b>5.3%</b>

**HIGHWAY CASH FUND APPROPRIATION ANALYSIS**

Total FY-20 Receipts	438,110
Previous year's receipts over appropriation	533
<b>Total Receipts</b>	<b>\$ 438,643</b>
Highway Cash Fund Appropriation	\$ 453,000
Receipts Over / (Under) Appropriation	(14,357)
% Variance From Appropriation	(3.2%)

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

\*\* Projections are updated semiannually in January and July.

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. Consequently, the effects of COVID-19 on NDOT revenues will occur at various intervals.

# RECEIPT ANALYSIS

## **STATE RECEIPTS**

State source revenue represents income from highway user taxes (motor fuel taxes [base, wholesale, and variable], motor vehicle registration fees, miscellaneous motor vehicle permits and sales tax on motor vehicles, trailers, and semi-trailers), sale and rental of Department properties, interest on investments and other nominal revenues. Changes in the level of State revenue from one year to the next normally represent the results of increased/decreased usage relating to highway user tax sources such as gallons of motor fuel purchased, changes in the gasoline and diesel fuels tax rates, volume of new and used motor vehicle sales, and the number of motor vehicles registered. During FY-2020, the COVID-19 pandemic had a significant impact on 4<sup>th</sup> quarter revenues from motor fuel taxes, registrations and motor vehicle sales tax.

**MOTOR FUEL TAXES:** In FY-2020, the average motor fuel tax increased from 28.8¢ in FY-2019 to 29.5¢. NDOT's share increased from 19.0¢ to 19.3¢. A decrease in motor fuel consumption offset the increased share of motor fuel tax and resulted in a decrease of 0.1% or \$339 thousand. NDOT's motor fuel tax receipts decreased by 14.7% or \$9.75 million in the 4<sup>th</sup> quarter of FY-2020 compared to the 4<sup>th</sup> quarter of FY-2019.

**REGISTRATIONS:** Registration revenue for FY-2020 decreased approximately 3.8% or \$1.64 million. There was a decrease in the number of motor vehicles registered in calendar year 2019 along with a large decrease of new plates issued in the 4<sup>th</sup> quarter of FY-2020. During the 4<sup>th</sup> quarter of FY-2020 registration revenue decreased by 20.5% or \$2.17 million compared to the 4<sup>th</sup> quarter of FY-2019.

**MOTOR VEHICLE SALES TAX:** Sales tax revenue increased 1.9% or \$2.34 million in FY-2020. During the 4<sup>th</sup> quarter of FY-2020 motor vehicle sales tax revenue decreased by 23.4% or \$7.07 million compared to the 4<sup>th</sup> quarter of FY-2019.

**INTEREST ON INVESTMENTS:** Interest receipts decreased 5.7% or \$175 thousand in FY-2020. The return on investments decreased from a yearly average of 2.41% in FY-2019 to 2.23% for FY-2020.

**HIGHWAY CAPITAL IMPROVEMENT FUND:** The FY-2020 Highway Capital Improvement Fund revenue shows an increase of 11.3% or \$7.61 million from FY-2019.

**TRANSPORTATION INFRASTRUCTURE BANK FUND:** The FY-2020 Transportation Infrastructure Bank Fund revenue shows an increase of 20.4% or \$4.9 million from FY-2019. This comes from transfers of the incremental fuel tax which increased January 1<sup>st</sup> 2019 per LB 610(2015).

## **FEDERAL RECEIPTS**

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

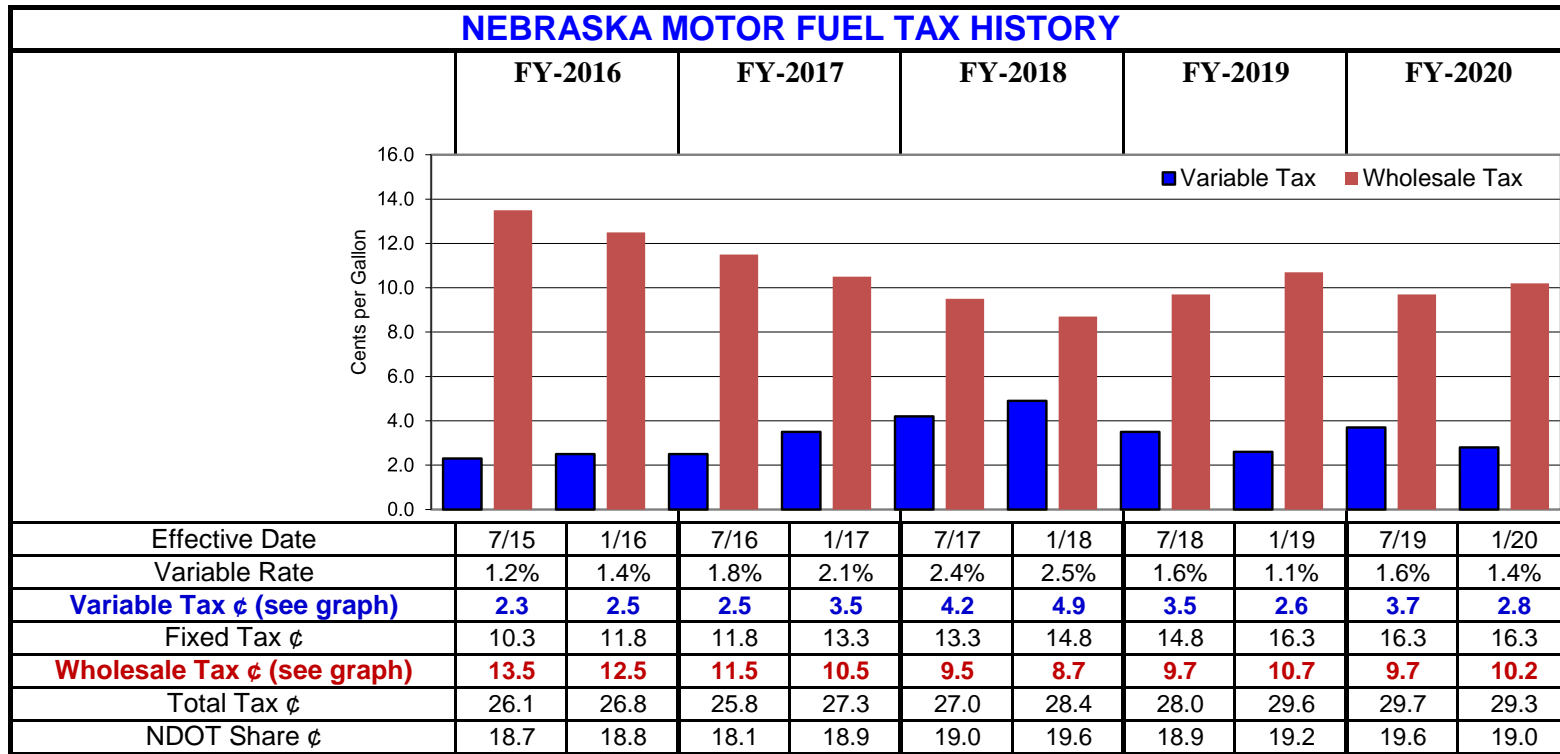
In FY-2020, federal receipts increased by 34.1%, or \$110.4 million. This is a result of increased federal reimbursements for the payout of projects during FY-2020.

## **OTHER RECEIPTS**

Other revenues reflect earnings of funds contributed by local political subdivisions, other states, railroads and utility companies for progress in accomplishing construction projects involving participation by other entities. Earnings represent participation in costs involved in engineering, right-of-way, and construction. In FY-2020, other receipts increased by 27.1%, or \$6.5 million.

**RECEIPT ANALYSIS  
(\$ THOUSANDS)**

	<b>FY-2016</b>	<b>FY-2017</b>	<b>FY-2018</b>	<b>FY-2019</b>	<b>FY-2020</b>	<b>FY-19 to FY-20</b>	
						<b>\$ Chg</b>	<b>% Chg</b>
<b>STATE RECEIPTS</b>							
Average Motor Fuel Tax, NDOT share	18.7¢	18.5¢	19.3¢	19.0¢	19.3¢		
<b>MOTOR FUEL TAXES</b>							
FIXED	100,692	100,194	100,860	101,749	100,156	(1,593)	(1.6%)
INCREMENTAL FIXED		9,342	16,148	23,143	26,811	3,668	15.8%
VARIABLE	29,551	38,799	59,520	44,453	43,739	(714)	(1.6%)
WHOLESALE	114,225	99,085	82,678	89,975	88,275	(1,700)	(1.9%)
<b>SUBTOTAL</b>	<b>244,468</b>	<b>247,420</b>	<b>259,206</b>	<b>259,320</b>	<b>258,981</b>	<b>(339)</b>	<b>(0.1%)</b>
<b>REGISTRATIONS</b>							
MOTOR VEHICLE REGISTRATIONS	25,741	31,314	33,589	31,019	29,972	(1,047)	(3.4%)
PRORATE REGISTRATIONS	12,118	11,559	11,761	12,429	11,837	(592)	(4.8%)
<b>SUBTOTAL</b>	<b>37,859</b>	<b>42,873</b>	<b>45,350</b>	<b>43,448</b>	<b>41,809</b>	<b>(1,639)</b>	<b>(3.8%)</b>
<b>SALES TAX ON MOTOR VEHICLES</b>	113,970	117,241	120,628	124,494	126,819	2,325	1.9%
<b>INTEREST ON INVESTMENTS</b>	2,605	1,728	1,969	3,079	2,904	(175)	(5.7%)
<b>SALE OF SUPPLIES &amp; FIXED ASSETS</b>	2,459	2,820	2,539	2,679	1,824	(855)	(31.9%)
<b>EXCESS LIMIT PERMITS</b>	2,897	2,996	3,000	3,089	2,974	(115)	(3.7%)
<b>HIGHWAY OVERLOAD FINES</b>	1,279	1,217	814	730	793	63	8.6%
<b>OTHER STATE RECEIPTS</b>	2,199	2,942	1,941	1,747	2,006	259	14.8%
<b>TOTAL HIGHWAY CASH</b>	<b>407,736</b>	<b>419,235</b>	<b>435,448</b>	<b>438,586</b>	<b>438,110</b>	<b>(476)</b>	<b>(0.1%)</b>
<b>INCREMENTAL TAX TRANSFER TO TIB FUND</b>		(8,162)	(15,867)	(22,178)	(27,192)	(5,014)	22.6%
<b>ROADS OPERATIONS CASH FUND</b>	<b>396,271</b>	<b>407,736</b>	<b>419,581</b>	<b>416,408</b>	<b>410,918</b>	<b>(5,490)</b>	<b>(1.3%)</b>
GRADE CROSSING PROTECTION FUND	3,335	3,061	3,693	2,917	2,783	(134)	(4.6%)
RECREATION ROAD FUND	3,893	3,911	3,890	3,943	3,801	(142)	(3.6%)
STATE AID BRIDGE FUND	781	770	768	768	769	1	0.1%
STATE HWY CAPITAL IMPROVEMENT FUND	63,161	63,740	65,560	67,171	74,784	7,613	11.3%
TRANSPORTATION INFRASTRUCTURE BANK (TIB)		59,156	17,216	24,024	28,919	4,895	20.4%
<b>TOTAL STATE RECEIPTS</b>	<b>478,906</b>	<b>482,555</b>	<b>510,709</b>	<b>515,231</b>	<b>521,975</b>	<b>6,744</b>	<b>1.3%</b>
<b>FEDERAL RECEIPTS</b>	342,995	322,304	312,763	323,896	434,292	110,396	34.1%
<b>OTHER RECEIPTS</b>	16,642	22,450	25,657	24,006	30,509	6,503	27.1%
<b>TOTAL RECEIPTS</b>	<b>838,543</b>	<b>827,309</b>	<b>849,128</b>	<b>863,133</b>	<b>986,776</b>	<b>123,643</b>	<b>14.3%</b>



### HIGHWAY CASH FUND APPROPRIATION ANALYSIS (\$ THOUSANDS)

	FY-2016	FY-2017	FY-2018	FY-2019	FY-2020
<b>State Receipts</b>	\$ 407,736	\$ 419,235	\$ 435,448	\$ 438,586	\$ 438,110
<b>Carry Over Receipts (*)</b>	14,528	9,764	10,499	8,447	533
<b>Total State Receipts</b>	<b>\$ 422,264</b>	<b>\$ 428,999</b>	<b>\$ 445,947</b>	<b>\$ 447,033</b>	<b>\$ 438,643</b>
<b>Highway Cash Fund Appropriation</b>	412,500	418,500	437,500	446,500	453,000
<b>Over / (Under) Appropriation (*)</b>	<b>\$ 9,764</b>	<b>\$ 10,499</b>	<b>\$ 8,447</b>	<b>\$ 533</b>	<b>\$ (14,357)</b>
<b>Percent Over / (Under)</b>	2.4%	2.5%	1.9%	0.1%	-3.2%

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

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

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
 June 2020

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
<b>OFFICE OF THE DIRECTOR</b>						
110 DIRECTOR AND DEPUTIES	915,534.00	49,801.03	747,762.35	167,771.65	81.67%	0.00
140 LEGAL	1,324,260.00	120,655.07	1,272,980.14	51,279.86	96.13%	171,636.73
250 STRATEGIC PLANNING DIVISION	6,807,959.00	440,245.51	3,411,339.55	3,396,619.45	50.11%	967,230.07
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,792,622.00	155,067.54	2,275,428.73	517,193.27	81.48%	91,985.66
<b>SUBTOTAL: OFFICE OF THE DIRECTOR</b>	<b>\$ 11,840,375.00</b>	<b>\$ 765,769.15</b>	<b>\$ 7,707,510.77</b>	<b>\$ 4,132,864.23</b>	<b>65.10%</b>	<b>\$ 1,230,852.46</b>
<b>OFFICE OF ENGINEERING</b>						
130 CONTROLLER DIVISION	2,204,004.00	155,389.81	2,133,703.57	70,300.43	96.81%	0.00
320 BRIDGE DIVISION	8,313,128.00	561,248.55	7,128,922.82	1,184,205.18	85.75%	2,037,824.93
340 TRAFFIC ENGINEERING DIVISION	4,552,819.00	286,720.04	4,016,228.21	536,590.79	88.21%	826,643.01
350 RIGHT OF WAY DIVISION	5,117,758.00	351,207.70	4,667,576.54	450,181.46	91.20%	83,940.30
360 PROJECT DEVELOPMENT DIVISION	16,728,796.00	777,461.24	11,101,830.77	5,626,965.23	66.36%	11,116,320.13
370 ROADWAY DESIGN DIVISION	23,764,769.00	2,104,066.31	26,477,788.37	(2,713,019.37)	111.42%	18,078,629.86
420 PROGRAM MANAGEMENT DIVISION	1,362,056.00	97,983.25	1,234,673.67	127,382.33	90.65%	19,462.40
580 LOCAL ASSISTANCE DIVISION	2,840,918.00	138,296.55	2,382,865.08	458,052.92	83.88%	936,924.72
<b>SUBTOTAL: OFFICE OF ENGINEERING</b>	<b>\$ 64,884,248.00</b>	<b>\$ 4,472,373.45</b>	<b>\$ 59,143,589.03</b>	<b>\$ 5,740,658.97</b>	<b>91.15%</b>	<b>\$ 33,099,745.35</b>
<b>OFFICE OF OPERATIONS</b>						
170 HUMAN RESOURCES DIVISION	1,682,639.00	121,412.32	1,533,073.75	149,565.25	91.11%	341,451.13
260 OPERATIONS DIVISION	21,825,477.00	2,654,981.34	20,520,803.29	1,304,673.71	94.02%	7,349,898.77
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,413,385.70	17,527,633.08	1,647,792.92	91.41%	34,174,837.77
380 CONSTRUCTION DIVISION	2,916,778.00	215,207.88	2,870,420.10	46,357.90	98.41%	1,512.50
390 MATERIALS & RESEARCH DIVISION	15,885,281.00	591,115.27	10,840,239.05	5,045,041.95	68.24%	10,888,668.27
610 DISTRICT 1	32,996,560.00	3,129,069.69	33,109,588.99	(113,028.99)	100.34%	4,730,535.04
620 DISTRICT 2	23,864,997.00	1,749,047.28	19,398,410.58	4,466,586.42	81.28%	5,974,842.37
630 DISTRICT 3	31,111,075.00	2,410,785.78	30,829,162.97	281,912.03	99.09%	3,298,566.33
640 DISTRICT 4	32,324,273.00	2,316,294.91	32,195,160.01	129,112.99	99.60%	4,086,740.19
650 DISTRICT 5	23,524,980.00	1,596,452.42	24,541,398.24	(1,016,418.24)	104.32%	4,663,218.52
660 DISTRICT 6	25,565,090.00	1,671,340.86	25,799,794.96	(234,704.96)	100.92%	5,645,040.14
670 DISTRICT 7	16,751,423.00	1,667,866.35	15,563,368.50	1,188,054.50	92.91%	3,967,072.80
680 DISTRICT 8	15,922,940.00	1,158,814.69	16,000,824.99	(77,884.99)	100.49%	3,530,423.66
<b>SUBTOTAL: OFFICE OF OPERATIONS</b>	<b>\$ 263,546,939.00</b>	<b>\$ 20,695,774.49</b>	<b>\$ 250,729,878.51</b>	<b>\$ 12,817,060.49</b>	<b>95.14%</b>	<b>\$ 88,652,807.49</b>
<b>BUDGETARY CONTROL</b>						
902 SUPPLY BASE	0.00	119,696.88	1,032,043.48	(1,032,043.48)	0.00%	0.00
903 EQUIPMENT OPERATIONS	1,286,493.00	(383,105.72)	(3,580,507.14)	4,867,000.14	(278.32)%	295,734.02
904 TRANSPORTATION CAPITAL	630,785,166.00	53,937,910.07	674,130,467.30	(43,345,301.30)	106.87%	987,166,829.54
<b>SUBTOTAL: BUDGETARY CONTROL</b>	<b>\$ 632,071,659.00</b>	<b>\$ 53,674,501.23</b>	<b>\$ 671,582,003.64</b>	<b>\$ (39,510,344.64)</b>	<b>106.25%</b>	<b>\$ 987,462,563.56</b>
<b>AGENCY TOTAL:</b>	<b>\$ 972,343,221.00</b>	<b>\$ 79,608,418.32</b>	<b>\$ 989,162,981.95</b>	<b>\$ (16,819,760.95)</b>	<b>101.73%</b>	<b>\$ 1,110,445,968.86</b>



**BUDGET STATUS REPORT  
AGENCY SUMMARY BY RESOURCE  
June 2020**

<b>COST BY RESOURCE</b>	<b>Cash-Flow Allotment</b>	<b>Months Expenditure</b>	<b>Expended to Date</b>	<b>Allotment Balance</b>	<b>% Expended to Date</b>	<b>Encumbrances</b>
<b>Personal Services</b>						
Permanent Salaries	106,192,677.00	7,424,852.91	97,717,340.82	8,475,336.18	92.02%	0.00
Temporary Salaries	1,861,376.00	249,321.77	1,909,731.19	(48,355.19)	102.60%	0.00
Overtime	5,490,765.00	342,346.25	7,090,960.30	(1,600,195.30)	129.14%	0.00
Employee Benefits	41,566,604.00	2,998,474.33	37,628,951.00	3,937,653.00	90.53%	0.00
<b>SUBTOTAL</b>	<b>\$ 155,111,422.00</b>	<b>\$ 11,014,995.26</b>	<b>\$ 144,346,983.31</b>	<b>\$ 10,764,438.69</b>	<b>93.06%</b>	<b>\$ 0.00</b>
<b>Operating Expenses</b>						
Utilities	3,394,411.00	202,596.83	3,433,172.13	(38,761.13)	101.14%	0.00
Rentals	691,505.00	119,469.55	900,329.26	(208,824.26)	130.20%	3,000.00
Repairs & Maintenance	7,769,475.00	1,397,745.12	10,241,607.02	(2,472,132.02)	131.82%	1,205,294.22
Maintenance Contracts	11,644,595.00	2,060,119.97	7,061,369.25	4,583,225.75	60.64%	26,172,801.43
Engineering Contracts	34,461,045.00	2,899,367.78	31,806,108.64	2,654,936.36	92.30%	45,321,887.03
Contractual Services	39,829,714.00	323,652.16	37,681,735.29	2,147,978.71	94.61%	11,160,068.54
Technology Expenses	14,131,483.00	2,193,888.87	20,367,134.74	(6,235,651.74)	144.13%	33,844,269.61
Other Operating Expenses	6,740,381.00	212,462.57	5,013,500.58	1,726,880.42	74.38%	2,635.00
<b>SUBTOTAL</b>	<b>\$ 118,662,609.00</b>	<b>\$ 9,409,302.85</b>	<b>\$ 116,504,956.91</b>	<b>\$ 2,157,652.09</b>	<b>98.18%</b>	<b>\$ 117,709,955.83</b>
<b>Supplies and Materials</b>						
General Supplies & Materials	1,659,142.00	95,774.71	1,257,850.80	401,291.20	75.81%	295,902.16
Maint & Const Materials	44,013,701.00	3,291,184.83	53,574,080.89	(9,560,379.89)	121.72%	22,983.83
Automotive Supplies & Materials	13,989,780.00	878,215.60	14,848,665.69	(858,885.69)	106.14%	0.00
<b>SUBTOTAL</b>	<b>\$ 59,662,623.00</b>	<b>\$ 4,265,175.14</b>	<b>\$ 69,680,597.38</b>	<b>\$ (10,017,974.38)</b>	<b>116.79%</b>	<b>\$ 318,885.99</b>
<b>Travel</b>						
In State Travel	816,121.00	20,634.04	635,380.70	180,740.30	77.85%	0.00
Out of State Travel	251,213.00	(478.13)	113,900.54	137,312.46	45.34%	0.00
<b>SUBTOTAL</b>	<b>\$ 1,067,334.00</b>	<b>\$ 20,155.91</b>	<b>\$ 749,281.24</b>	<b>\$ 318,052.76</b>	<b>70.20%</b>	<b>\$ 0.00</b>
<b>Capital Outlay</b>						
Land	21,000,000.00	429,905.37	24,715,809.16	(3,715,809.16)	117.69%	0.00
Hwy. Constr. - Contract Pymt.	507,837,652.00	43,815,409.22	494,569,991.17	13,267,660.83	97.39%	819,946,338.76
Buildings	10,000,000.00	467,824.35	4,091,692.62	5,908,307.38	40.92%	356,889.60
Heavy Equipment and Vehicles	14,500,000.00	919,188.29	14,148,910.20	351,089.80	97.58%	5,805,566.36
IT Hardware / Software	48,000.00	0.00	(60.80)	48,060.80	(0.13)%	0.00
Specialty Equipment	1,276,876.00	61,641.51	1,239,360.59	37,515.41	97.06%	442,565.00
<b>SUBTOTAL</b>	<b>\$ 554,662,528.00</b>	<b>\$ 45,693,968.74</b>	<b>\$ 538,765,702.94</b>	<b>\$ 15,896,825.06</b>	<b>97.13%</b>	<b>\$ 826,551,359.72</b>
<b>Government Aid &amp; Distr</b>						
Public Transit Aid	15,312,705.00	1,268,420.13	21,285,439.33	(5,972,734.33)	139.01%	25,210,155.65
Highway Safety Office	5,200,000.00	214,482.77	4,415,902.53	784,097.47	84.92%	5,208,616.50
Other Government Aid	62,664,000.00	7,721,917.52	93,414,118.31	(30,750,118.31)	149.07%	135,446,995.17
<b>SUBTOTAL</b>	<b>\$ 83,176,705.00</b>	<b>\$ 9,204,820.42</b>	<b>\$ 119,115,460.17</b>	<b>\$ (35,938,755.17)</b>	<b>143.21%</b>	<b>\$ 165,865,767.32</b>
<b>Internal Redistributions</b>						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
<b>SUBTOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 972,343,221.00</b>	<b>\$ 79,608,418.32</b>	<b>\$ 989,162,981.95</b>	<b>\$ (16,819,760.95)</b>	<b>101.73%</b>	<b>\$ 1,110,445,968.86</b>

**BUDGET STATUS REPORT  
AGENCY SUMMARY BY PROGRAM / FUNCTION  
June 2020**

	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
<b>Administration</b>						
Administration	19,906,190.00	1,935,180.42	22,666,695.57	(2,760,505.57)	113.87%	682,853.13
Boards & Commissions	50,000.00	176.30	25,089.59	24,910.41	50.18%	0.00
<b>SUBTOTAL:</b>	<b>\$19,956,190.00</b>	<b>\$1,935,356.72</b>	<b>\$22,691,785.16</b>	<b>(\$2,735,595.16)</b>	<b>113.71%</b>	<b>\$682,853.13</b>
<b>Service and Support</b>						
Charges to Others	1,100,000.00	40,065.23	902,334.54	197,665.46	82.03%	45,806.59
Deficiency Claims	17,184.00	0.00	17,184.00	0.00	100.00%	0.00
Supply Base/Inventories	1,000,000.00	210,610.31	2,260,962.61	(1,260,962.61)	226.10%	279,391.62
Building Operations	13,250,000.00	1,637,468.44	14,413,876.64	(1,163,876.64)	108.78%	2,409,916.70
Business Technology Services	18,000,000.00	1,269,145.30	15,329,206.52	2,670,793.48	85.16%	19,709,605.94
Support Centers	500,000.00	(73,986.56)	356,397.98	143,602.02	71.28%	0.00
Payroll Clearing	781,599.00	(581,280.46)	(2,542,882.31)	3,324,481.31	(325.34)%	30,441.13
<b>SUBTOTAL:</b>	<b>\$34,648,783.00</b>	<b>\$2,502,022.26</b>	<b>\$30,737,079.98</b>	<b>\$3,911,703.02</b>	<b>88.71%</b>	<b>\$22,475,161.98</b>
<b>Capital Facilities</b>						
Capital Facilities	13,713,553.00	189,133.38	2,569,522.78	11,144,030.22	18.74%	1,784,488.05
<b>SUBTOTAL:</b>	<b>\$13,713,553.00</b>	<b>\$189,133.38</b>	<b>\$2,569,522.78</b>	<b>\$11,144,030.22</b>	<b>18.74%</b>	<b>\$1,784,488.05</b>
<b>Highway Maintenance</b>						
System Preservation	42,000,000.00	3,244,678.13	44,062,525.20	(2,062,525.20)	104.91%	1,312,968.40
Operations	42,000,000.00	5,452,839.14	35,678,574.20	6,321,425.80	84.95%	22,001,999.57
Snow and Ice Control	40,000,000.00	1,014,209.78	40,817,936.94	(817,936.94)	102.04%	347,594.56
Unusual & Disaster Oper	1,500,000.00	303,327.10	1,576,867.87	(76,867.87)	105.12%	26,249,249.69
Equipment Operations	14,000,000.00	845,204.12	12,789,048.10	1,210,951.90	91.35%	5,934,669.15
Indirect Charges	20,356,432.00	1,733,462.97	20,460,024.68	(103,592.68)	100.51%	445,565.00
<b>SUBTOTAL:</b>	<b>\$159,856,432.00</b>	<b>\$12,593,721.24</b>	<b>\$155,384,976.99</b>	<b>\$4,471,455.01</b>	<b>97.20%</b>	<b>\$56,292,046.37</b>
<b>Highway Construction</b>						
Preliminary Engineering	50,100,000.00	3,965,124.57	49,472,474.40	627,525.60	98.75%	31,132,887.02
Right-Of-Way	20,000,000.00	613,751.79	27,021,089.96	(7,021,089.96)	135.11%	61,970.94
Construction	505,464,976.00	43,786,219.23	499,499,257.15	5,965,718.85	98.82%	797,555,386.15
Construction Engineering	25,000,000.00	2,549,340.67	28,003,324.58	(3,003,324.58)	112.01%	4,557,936.96
<b>SUBTOTAL:</b>	<b>\$600,564,976.00</b>	<b>\$50,914,436.26</b>	<b>\$603,996,146.09</b>	<b>(\$3,431,170.09)</b>	<b>100.57%</b>	<b>\$ 833,308,181.07</b>
<b>Construction Related Expense</b>						
Overhead	19,322,287.00	1,099,667.33	14,334,168.15	4,988,118.85	74.18%	17,219,543.66
Planning & Research	12,056,000.00	1,100,291.89	14,052,624.64	(1,996,624.64)	116.56%	16,139,984.29
Local Systems	90,000,000.00	7,718,727.53	118,706,871.26	(28,706,871.26)	131.90%	132,124,938.16
Highway Safety Office	5,225,000.00	246,884.26	4,889,758.53	335,241.47	93.58%	5,208,616.50
Public Transportation Asst	17,000,000.00	1,308,177.45	21,800,048.37	(4,800,048.37)	128.24%	25,210,155.65
<b>SUBTOTAL:</b>	<b>\$143,603,287.00</b>	<b>\$11,473,748.46</b>	<b>\$173,783,470.95</b>	<b>(\$30,180,183.95)</b>	<b>121.02%</b>	<b>\$195,903,238.26</b>
<b>AGENCY SUMMARY:</b>	<b>\$972,343,221.00</b>	<b>\$79,608,418.32</b>	<b>\$989,162,981.95</b>	<b>(\$16,819,760.95)</b>	<b>101.73%</b>	<b>\$1,110,445,968.86</b>

**PROGRAM STATUS REPORT  
BUSINESS MONTH - JUNE 2020**

FISCAL YEAR 2020  
Period Expired 100.0%  
Pay Period Ending 06/07/2020

<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>
<b>Personal Services</b>							
Permanent Salaries	799,007.69	1,559,422.13	0.00	2,249,612.26	2,171,534.75	645,276.08	7,424,852.91
Temporary Salaries	237.31	31,727.67	0.00	165,198.20	32,407.64	19,750.95	249,321.77
Overtime	1,375.16	34,093.19	0.00	102,295.63	193,120.70	11,461.57	342,346.25
Employee Benefits	0.00	2,998,474.33	0.00	0.00	0.00	0.00	2,998,474.33
<b>SUBTOTAL: Personal Services</b>	<b>\$800,620.16</b>	<b>\$4,623,717.32</b>	<b>\$0.00</b>	<b>\$2,517,106.09</b>	<b>\$2,397,063.09</b>	<b>\$676,488.60</b>	<b>\$11,014,995.26</b>
<b>Operating Expenses</b>							
Utilities	0.00	111,595.55	0.00	90,739.73	217.75	43.80	202,596.83
Rentals	1,284.90	6,834.25	0.00	109,017.40	2,333.00	0.00	119,469.55
Repairs & Maintenance	200.00	511,041.98	0.00	852,627.44	0.00	33,875.70	1,397,745.12
Maintenance Contracts	0.00	1,320.00	0.00	2,057,947.97	852.00	0.00	2,060,119.97
Engineering Contracts	0.00	0.00	0.00	155,215.80	2,305,153.03	438,998.95	2,899,367.78
Contractual Services	17,954.00	137,646.58	0.00	52,104.01	1,946.60	114,000.97	323,652.16
Technology Expenses	544,334.87	756,855.10	0.00	567,753.84	1,694.46	323,250.60	2,193,888.87
Other Operating Expenses	19,551.52	161,315.94	3,028.68	7,214.45	171.74	21,180.24	212,462.57
<b>SUBTOTAL: Operating Expenses</b>	<b>\$583,325.29</b>	<b>\$1,686,609.40</b>	<b>\$3,028.68</b>	<b>\$3,892,620.64</b>	<b>\$2,312,368.58</b>	<b>\$931,350.26</b>	<b>\$9,409,302.85</b>
<b>Supplies and Materials</b>							
General Supplies & Materials	17,749.69	28,950.77	0.00	45,226.42	46.97	3,800.86	95,774.71
Maint & Const Materials	4,585.64	27,251.49	0.00	3,176,243.82	66,578.95	16,524.93	3,291,184.83
Automotive Supplies & Materials	0.00	161,590.46	0.00	716,449.14	0.00	176.00	878,215.60
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$22,335.33</b>	<b>\$217,792.72</b>	<b>\$0.00</b>	<b>\$3,937,919.38</b>	<b>\$66,625.92</b>	<b>\$20,501.79</b>	<b>\$4,265,175.14</b>
<b>Travel</b>							
In State Travel	1,563.63	532.18	0.00	374.99	1,500.61	16,662.63	20,634.04
Out of State Travel	0.00	(611.28)	0.00	0.00	0.00	133.15	(478.13)
<b>SUBTOTAL: Travel</b>	<b>\$1,563.63</b>	<b>(\$79.10)</b>	<b>\$0.00</b>	<b>\$374.99</b>	<b>\$1,500.61</b>	<b>\$16,795.78</b>	<b>\$20,155.91</b>
<b>Capital Outlay</b>							
Land	0.00	0.00	0.00	0.00	429,905.37	0.00	429,905.37
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	43,667,528.05	147,881.17	43,815,409.22
Buildings	0.00	281,719.65	186,104.70	0.00	0.00	0.00	467,824.35
Heavy Equipment and Vehicles	0.00	0.00	0.00	919,188.29	0.00	0.00	919,188.29
Specialty Equipment	0.00	0.00	0.00	(31,733.49)	93,375.00	0.00	61,641.51
<b>SUBTOTAL: Capital Outlay</b>	<b>\$0.00</b>	<b>\$281,719.65</b>	<b>\$186,104.70</b>	<b>\$887,454.80</b>	<b>\$44,190,808.42</b>	<b>\$147,881.17</b>	<b>\$45,693,968.74</b>
<b>Government Aid &amp; Distr</b>							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,268,420.13	1,268,420.13
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	214,482.77	214,482.77
Other Government Aid	0.00	0.00	0.00	0.00	30,063.35	7,691,854.17	7,721,917.52
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,063.35</b>	<b>\$9,174,757.07</b>	<b>\$9,204,820.42</b>
<b>Internal Redistributions</b>							
Redistribution	527,512.31	(4,307,737.73)	0.00	1,358,245.34	1,916,006.29	505,973.79	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$527,512.31</b>	<b>(\$4,307,737.73)</b>	<b>\$0.00</b>	<b>\$1,358,245.34</b>	<b>\$1,916,006.29</b>	<b>\$505,973.79</b>	<b>\$0.00</b>
<b>GRAND TOTAL:</b>	<b>\$1,935,356.72</b>	<b>\$2,502,022.26</b>	<b>\$189,133.38</b>	<b>\$12,593,721.24</b>	<b>\$50,914,436.26</b>	<b>\$11,473,748.46</b>	<b>\$79,608,418.32</b>

**PROGRAM STATUS REPORT  
FISCAL YEAR TO DATE - JUNE 2020**

FISCAL YEAR 2020  
Period Expired 100.0%  
Pay Period Ending 06/07/2020

<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>
<b>Personal Services</b>							
Permanent Salaries	9,938,577.83	23,356,471.62	0.00	29,997,212.38	26,412,637.85	8,012,441.14	97,717,340.82
Temporary Salaries	27,766.22	195,089.33	0.00	1,215,360.18	278,385.21	193,130.25	1,909,731.19
Overtime	20,311.50	316,995.96	0.00	4,425,957.19	2,202,699.35	124,996.30	7,090,960.30
Employee Benefits	0.00	37,628,951.00	0.00	0.00	0.00	0.00	37,628,951.00
<b>SUBTOTAL: Personal Services</b>	<b>\$9,986,655.55</b>	<b>\$61,497,507.91</b>	<b>\$0.00</b>	<b>\$35,638,529.75</b>	<b>\$28,893,722.41</b>	<b>\$8,330,567.69</b>	<b>\$144,346,983.31</b>
<b>Operating Expenses</b>							
Utilities	0.00	2,137,800.45	0.00	1,289,553.84	5,188.10	629.74	3,433,172.13
Rentals	21,427.70	70,586.52	0.00	799,159.56	4,016.86	5,138.62	900,329.26
Repairs & Maintenance	6,872.66	2,878,743.31	0.00	7,253,851.79	11,684.84	90,454.42	10,241,607.02
Maintenance Contracts	0.00	59,892.97	0.00	7,000,624.28	852.00	0.00	7,061,369.25
Engineering Contracts	0.00	79,147.38	436,866.15	392,495.00	28,604,007.76	2,293,592.35	31,806,108.64
Contractual Services	950,438.88	1,830,713.12	0.00	2,233,290.97	230,484.74	32,436,807.58	37,681,735.29
Technology Expenses	3,862,517.45	10,609,609.41	0.00	2,841,121.60	30,694.46	3,023,191.82	20,367,134.74
Other Operating Expenses	548,949.48	2,666,773.50	3,219.97	1,337,048.81	17,301.53	440,207.29	5,013,500.58
<b>SUBTOTAL: Operating Expenses</b>	<b>\$5,390,206.17</b>	<b>\$20,333,266.66</b>	<b>\$440,086.12</b>	<b>\$23,147,145.85</b>	<b>\$28,904,230.29</b>	<b>\$38,290,021.82</b>	<b>\$116,504,956.91</b>
<b>Supplies and Materials</b>							
General Supplies & Materials	578,351.19	223,906.28	0.00	406,203.80	1,303.16	48,086.37	1,257,850.80
Maint & Const Materials	59,812.10	1,270,912.66	0.00	50,556,069.32	1,354,597.07	332,689.74	53,574,080.89
Automotive Supplies & Materials	0.00	1,692,322.75	0.00	13,156,072.64	5.34	264.96	14,848,665.69
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$638,163.29</b>	<b>\$3,187,141.69</b>	<b>\$0.00</b>	<b>\$64,118,345.76</b>	<b>\$1,355,905.57</b>	<b>\$381,041.07</b>	<b>\$69,680,597.38</b>
<b>Travel</b>							
In State Travel	85,579.39	239,107.77	0.00	28,658.61	122,028.90	160,006.03	635,380.70
Out of State Travel	27,851.28	75,169.33	0.00	0.00	991.80	9,888.13	113,900.54
<b>SUBTOTAL: Travel</b>	<b>\$113,430.67</b>	<b>\$314,277.10</b>	<b>\$0.00</b>	<b>\$28,658.61</b>	<b>\$123,020.70</b>	<b>\$169,894.16</b>	<b>\$749,281.24</b>
<b>Capital Outlay</b>							
Land	0.00	10,000.00	0.00	0.00	24,704,444.16	1,365.00	24,715,809.16
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(2,711,446.64)	497,133,556.64	147,881.17	494,569,991.17
Buildings	0.00	1,962,255.96	2,129,436.66	0.00	0.00	0.00	4,091,692.62
Heavy Equipment and Vehicles	0.00	0.00	0.00	14,148,910.20	0.00	0.00	14,148,910.20
IT Hardware / Software	0.00	(60.80)	0.00	0.00	0.00	0.00	(60.80)
Specialty Equipment	0.00	0.00	0.00	100,601.47	792,574.28	346,184.84	1,239,360.59
<b>SUBTOTAL: Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,972,195.16</b>	<b>\$2,129,436.66</b>	<b>\$11,538,065.03</b>	<b>\$522,630,575.08</b>	<b>\$495,431.01</b>	<b>\$538,765,702.94</b>
<b>Government Aid &amp; Distr</b>							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	21,285,439.33	21,285,439.33
Highway Safety Office	0.00	(864.96)	0.00	0.00	0.00	4,416,767.49	4,415,902.53
Other Government Aid	0.00	0.00	0.00	0.00	(839,290.95)	94,253,409.26	93,414,118.31
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$0.00</b>	<b>(\$864.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$839,290.95)</b>	<b>\$119,955,616.08</b>	<b>\$119,115,460.17</b>
<b>Internal Redistributions</b>							
Redistribution	6,563,329.48	(56,566,443.58)	0.00	20,914,231.99	22,927,982.99	6,160,899.12	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$6,563,329.48</b>	<b>(\$56,566,443.58)</b>	<b>\$0.00</b>	<b>\$20,914,231.99</b>	<b>\$22,927,982.99</b>	<b>\$6,160,899.12</b>	<b>\$0.00</b>
<b>GRAND TOTAL:</b>	<b>\$22,691,785.16</b>	<b>\$30,737,079.98</b>	<b>\$2,569,522.78</b>	<b>\$155,384,976.99</b>	<b>\$603,996,146.09</b>	<b>\$173,783,470.95</b>	<b>\$989,162,981.95</b>

## **RESOURCE EXPENDITURE ANALYSIS**

**PERSONAL SERVICES** Personal Services increased by 1.9%, or \$2.7 Million in FY-2020 due partly to employees in the Highway Maintenance and Construction series receiving a pay increase of a minimum of 5% or to the new minimum position rate. NAPE contract employees not included in the series received a 2% increase with an additional increase of 0.3% based on prior calendar year evaluation. Rule covered employees were eligible for a 2.3% increase based on prior calendar year evaluation. These increases were partially offset by a decrease in overtime cost paid from FY19 snow removal and flood response.

**OPERATING EXPENSES** Operating expenses increased by 1.0% or \$1.2 million, in FY-2020. The main contributing factors to this increase are 23.2% or \$3.8 million in technology expenses, 14.2% or \$4.7 million in other contractual services, and 5.0% or \$1.5 million in engineering contracts. These increases were mainly offset by a decrease of 57.9% or \$9.7 million of highway maintenance contracts related to FY19 flooding.

**SUPPLIES AND MATERIALS** Supplies and material costs for FY-2020 increased by 4.1% or \$2.8 million from FY-2019 mainly due to an increase in armor coating for system presentation.

**TRAVEL** Expenditures for travel decreased in FY-2020 by 7.9% or \$64 thousand, due mainly to the COVID-19 pandemic starting in March 2020 which cancelled many conferences and halted most out-of-state travel.

**CAPITAL OUTLAY** This category represents the bulk of the Department of Transportation's expenditures. In FY-2020, capital outlay increased by 33.8% or \$136.0 million. The main contributing factor to this increase is the rise in highway construction projects let early in FY20 and the purchase of land for the Lincoln South Beltway project.

**AID AND DISTRIBUTION** Expenditures for aid and distribution increased by 25.4% or \$24.1 million. This is mainly due to an increase in local projects let early in FY20.

**RESOURCE EXPENDITURE ANALYSIS**  
(\$'s in Thousands)

	FY-2016	FY-2017	FY-2018	FY-2019	FY-2020	FY-19 to FY-20	
						Chg	% Chg
FTE AVERAGE	2,087	2,050	1,987	1,951	1,962	11	0.6%
<b>PERSONAL SERVICES</b>							
PERMANENT SALARIES	97,023	97,832	96,126	94,341	97,717	3,376	3.6%
TEMPORARY SALARIES	1,905	1,757	1,456	1,577	1,910	333	21.1%
OVERTIME	5,230	4,271	5,174	8,252	7,091	(1,161)	(14.1%)
BENEFITS	36,282	37,634	37,729	37,483	37,629	146	0.4%
<b>SUBTOTAL</b>	<b>\$ 140,440</b>	<b>\$ 141,494</b>	<b>\$ 140,485</b>	<b>\$ 141,653</b>	<b>\$ 144,347</b>	2,694	1.9%
<b>OPERATING EXPENSES</b>							
UTILITIES	5,247	3,539	3,646	3,641	3,433	(208)	(5.7%)
RENTALS	815	785	732	727	900	173	23.8%
REPAIR & MAINTENANCE	6,599	6,439	6,692	9,462	10,242	780	8.2%
HIGHWAY MAINTENANCE CONTRACTS	38,208	12,240	10,407	16,791	7,061	(9,730)	(57.9%)
ENGINEERING CONTRACTS	25,937	25,730	34,260	30,299	31,806	1,507	5.0%
OTHER CONTRACTUAL SERVICES	39,534	36,419	33,222	32,997	37,682	4,685	14.2%
TECHNOLOGY	10,043	12,565	12,662	16,530	20,367	3,837	23.2%
OTHER OPERATING EXPENSES	5,929	6,780	5,891	4,886	5,014	128	2.6%
<b>SUBTOTAL</b>	<b>\$ 132,312</b>	<b>\$ 104,498</b>	<b>\$ 107,512</b>	<b>\$ 115,333</b>	<b>\$ 116,505</b>	1,172	1.0%
<b>SUPPLIES &amp; MATERIALS</b>	<b>\$ 64,681</b>	<b>\$ 60,304</b>	<b>\$ 57,100</b>	<b>\$ 66,931</b>	<b>\$ 69,681</b>	2,750	4.1%
<b>TRAVEL</b>							
IN STATE TRAVEL	908	729	622	670	635	(35)	(5.2%)
OUT OF STATE TRAVEL	172	103	56	143	114	(29)	(20.3%)
<b>SUBTOTAL</b>	<b>\$ 1,080</b>	<b>\$ 832</b>	<b>\$ 678</b>	<b>\$ 813</b>	<b>\$ 749</b>	<b>(64)</b>	<b>(7.9%)</b>
<b>CAPITAL OUTLAY</b>							
LAND	4,890	5,114	13,399	7,182	24,716	17,534	244.1%
HIGHWAYS	460,994	429,594	419,229	373,169	494,570	121,401	32.5%
BUILDINGS	5,025	1,661	5,098	5,456	4,092	(1,364)	(25.0%)
AUTOMOTIVE ROAD EQUIPMENT	14,323	17,797	17,393	15,961	14,149	(1,812)	(11.4%)
OTHER EQUIPMENT	1,782	2,004	2,724	1,010	1,239	229	22.7%
<b>SUBTOTAL</b>	<b>\$ 487,014</b>	<b>\$ 456,170</b>	<b>\$ 457,843</b>	<b>\$ 402,778</b>	<b>\$ 538,766</b>	135,988	33.8%
<b>AID AND DISTRIBUTION</b>	<b>\$ 83,723</b>	<b>\$ 71,176</b>	<b>\$ 79,552</b>	<b>\$ 95,001</b>	<b>\$ 119,115</b>	24,114	25.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 909,250</b>	<b>\$ 834,474</b>	<b>\$ 843,170</b>	<b>\$ 822,509</b>	<b>\$ 989,163</b>	166,654	20.3%

## PROGRAM / FUNCTION EXPENDITURE ANALYSIS

**ADMINISTRATION** Administrative expenses reflect costs of administrative support for all Department activities and comprise approximately 2.3 % of total Agency expenditures. In FY-2020, costs grew by 8.7% or \$1.8 million over FY-2019 due to increased information technology data expense, annual salary increases in July 2019, and Attestation Audit Fees from the State Auditor's Office.

**SUPPORTIVE SERVICES** Supportive services expenditures reflect the cost for service centers that support the operations of the Department. This includes building operations and business technology support. Expenditures in FY-2020 reflect a total decrease of \$3.5 million was due to decreases in salaries and benefits, fuel, and other contractual services which were slightly offset by an increase in business technology expenses.

**CAPITAL FACILITIES** Capital facilities' costs represent the expenditures for design, construction, land purchase, and improvements of Department office, shop, and storage facilities. The program is based on considerations of present and future needs, physical inadequacies of existing facilities and project priorities. Expenditures vary from one year to another based on the size of the program developed and funding appropriated by the Legislature. Expenditures decreased by 39.9% or \$1.7 million in FY-2020. Major projects under construction in FY-2020 were a new maintenance facility in Aurora, a new mechanic's shop with storage bays in Sidney, and a Fabric Structure building in south Omaha.

**HIGHWAY MAINTENANCE** Maintenance expenditures represent costs of performing system preservation, operations, snow and ice control, equipment operations and other maintenance activities. Maintenance costs may vary from year to year depending upon the weather and its effects on highways, and changes in policies. Maintenance costs in FY-2020 decreased by 7.4% or \$12.3 million from the FY-2019 level. This was due to a transfer to Construction of \$13 million or 25.9% in line items of Operations and Unusual & Disaster as result of FY 2019 flooding to participate in Federal funding. In addition, extraordinarily frequent, severe winter weather events in FY-2019 resulted in a decrease of 11.8% or \$5.5 million in Snow and Ice Control.

**HIGHWAY CONSTRUCTION** Construction expenditures involve payments to contractors for construction work, costs of construction engineering, preliminary engineering, right-of-way appraisals and purchases. Several reasons can be cited for variations in construction expenditures from one year to the next. Adverse weather conditions during the construction season may hinder progress and result in decreased expenditures. Good weather conditions extending past the normal construction season can enable construction activity to continue longer than usual, causing increased expenditures. The size of construction contract lettings can cause construction expenditures to vary as projects are constructed six months to three years after being let to the contractor. A low letting year may result in fewer construction expenditures during the following year. Higher contract lettings may result in more construction expenditures in the following year. Highway Construction for FY-2020 increased by 34.1% or \$153.7 million. This change reflects increases in land purchases for the Lincoln South Beltway Project and increased lettings early in FY-2020 which started paying out in May/June. Major projects currently under construction include: Hwy 12 bridges west of Niobrara; Interstate 80 approx. 0.6 miles west of Chappell exit to 0.8 miles west of Hwy 27; Hwy 30 from 0.4 mi east Colfax/Dodge Co line through North Bend; Sections of Interstate 80 and all of Interstate 76 from Colorado Line to I-80/I-75 interchange; Hwy 281 over Niobrara River at the Holt/Boyd Co Line; Interstate 80 from Wyoming east to Bushnell including L-53B and L-53C.

**CONSTRUCTION RELATED EXPENSES** Includes expenditures for construction overhead (i.e. concrete, pavement research and development, construction administration costs overhead, and transportation technology systems overhead), planning & research, and local roadway projects. Costs increased in FY-2020 by 18.4% or \$23.7 million mainly due to an increase in local projects.

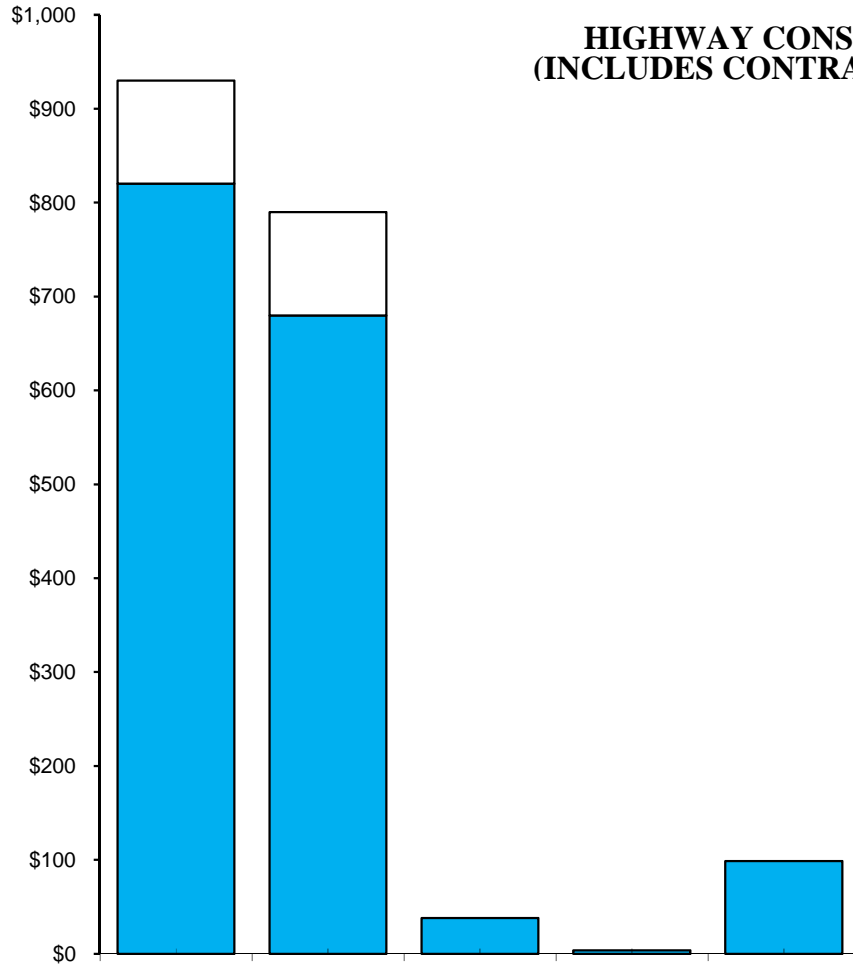
**PUBLIC TRANSIT** Includes expenditures for pass-through funding from the federal government to local entities operating public transportation systems in Nebraska. FY-2020 costs increased by 29.8% or \$5 million. \$2.3 million of the increase in expenditures were related to the CARES Act while the remaining increase was attributed to transit operating cost.

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

	FY-2016	FY-2017	FY-2018	FY-2019	FY-2020	FY-19 to FY-20	
						\$ Chg	% Chg
<b>ADMINISTRATION</b>	\$ 17,039	\$ 16,963	\$ 17,879	\$ 20,871	\$ 22,692	\$ 1,821	8.7%
<b>SUPPORTIVE SERVICES</b>	\$ 32,152	\$ 34,275	\$ 28,709	\$ 34,204	\$ 30,737	\$ (3,467)	-10.1%
<b>CAPITAL FACILITIES</b>	\$ 3,447	\$ 2,383	\$ 4,681	\$ 4,279	\$ 2,570	\$ (1,709)	-39.9%
<b>HIGHWAY MAINTENANCE</b>							
SYSTEM PRESERVATION	72,715	45,667	42,063	37,000	44,062	\$ 7,062	19.1%
OPERATIONS	44,606	43,742	40,800	41,514	35,679	\$ (5,835)	-14.1%
SNOW AND ICE CONTROL	31,759	26,485	35,802	46,288	40,818	\$ (5,470)	-11.8%
UNUSUAL & DISASTER OPR	27	1,939	2,309	8,748	1,577	\$ (7,171)	-82.0%
EQUIPMENT OPERATIONS	8,271	13,274	11,593	14,875	12,789	\$ (2,086)	-14.0%
INDIRECT CHARGES	17,395	16,378	18,022	19,302	20,460	\$ 1,158	6.0%
<b>SUBTOTAL</b>	<b>\$ 174,773</b>	<b>\$ 147,485</b>	<b>\$ 150,589</b>	<b>\$ 167,727</b>	<b>\$ 155,385</b>	<b>\$ (12,342)</b>	<b>-7.4%</b>
<b>TOTAL NON-CONSTRUCTION</b>	<b>\$ 227,410</b>	<b>\$ 201,106</b>	<b>\$ 201,858</b>	<b>\$ 227,081</b>	<b>\$ 211,384</b>	<b>\$ (15,697)</b>	<b>-6.9%</b>
<b>HIGHWAY CONSTRUCTION</b>							
PRELIMINARY ENGINEERING	45,332	42,380	50,294	44,733	49,473	\$ 4,740	10.6%
RIGHT OF WAY	6,358	7,384	15,640	9,130	27,021	\$ 17,891	196.0%
CONSTRUCTION	465,205	431,145	420,517	371,903	499,499	\$ 127,596	34.3%
CONSTRUCTION ENGINEERING	26,965	28,455	27,828	24,550	28,003	\$ 3,453	14.1%
<b>SUBTOTAL</b>	<b>\$ 543,860</b>	<b>\$ 509,364</b>	<b>\$ 514,279</b>	<b>\$ 450,316</b>	<b>\$ 603,996</b>	<b>\$ 153,680</b>	<b>34.1%</b>
<b>CONSTRUCTION RELATED EXPENSES</b>							
OVERHEAD	10,316	10,127	11,367	12,377	14,334	\$ 1,957	15.8%
PLANNING & RESEARCH	10,527	12,658	12,977	13,207	14,052	\$ 845	6.4%
LOCAL	98,338	79,371	81,752	96,728	118,707	\$ 21,979	22.7%
OFFICE OF HIGHWAY SAFETY	5,032	5,823	5,449	6,001	4,890	\$ (1,111)	-18.5%
<b>SUBTOTAL</b>	<b>\$ 124,213</b>	<b>\$ 107,979</b>	<b>\$ 111,545</b>	<b>\$ 128,313</b>	<b>\$ 151,983</b>	<b>\$ 23,670</b>	<b>18.4%</b>
<b>PUBLIC TRANSIT</b>	<b>\$ 13,767</b>	<b>\$ 16,025</b>	<b>\$ 15,488</b>	<b>\$ 16,798</b>	<b>\$ 21,800</b>	<b>\$ 5,002</b>	<b>29.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 909,250</b>	<b>\$ 834,474</b>	<b>\$ 843,170</b>	<b>\$ 822,508</b>	<b>\$ 989,163</b>	<b>\$ 166,655</b>	<b>20.3%</b>



**FY-2020  
HIGHWAY CONSTRUCTION CONTRACT LETTINGS  
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)  
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2020 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2020 PROJECTS	
7/25 & 26/2019	12.25	8.66			20.91
8/12 & 29/2019	31.41	2.57		6.85	40.83
9/19/2019	28.12				28.12
10/3 & 24/2019	9.74	7.24		37.51	54.49
11/7 & 21/2019	42.27	19.56			61.83
12/12 & 19/2019	352.77				352.77
1/16/2020	8.92		1.41		10.33
2/27/2020	27.07			17.35	44.42
3/19 & 26/2020	96.55			10.89	107.44
4/30/2020	28.57			2.36	30.93
5/21/2020	31.12			23.71	54.83
6/11/2020	11.10		2.11		13.21
	679.89	38.03	3.52	98.67	820.11

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/25 & 26/2019	6.33		7.91	4.60	0.37	1.70			20.91
8/12 & 29/2019	0.54	3.94	3.80	9.03	3.03	15.59		4.90	40.83
9/19/2019	5.05	0.98	4.19	4.40		2.49	11.01		28.12
10/3 & 24/2019	2.80	36.16	8.80			4.28		2.45	54.49
11/7 & 21/2019	7.92	6.22	20.18	11.42	3.53	5.58	6.74	0.24	61.83
12/12 & 19/2019	352.25	0.10	0.08	0.08	0.08	0.08	0.05	0.05	352.77
1/16/2020	0.80		3.10	6.43					10.33
2/27/2020	7.39	19.04	6.70	2.97				8.32	44.42
3/19 & 26/2020	7.34	70.07	5.36	4.73	0.57		4.41	14.96	107.44
4/30/2020		12.36	1.90	16.67					30.93
5/21/2020	17.96	18.02		13.16	5.69				54.83
6/11/2020	13.02					0.19			13.21
	421.40	166.89	62.02	73.49	13.27	29.91	22.21	30.92	820.11

	Total Letting(1)	FY 2020 Program (2)	State System Prior Year Projects (3)	Advanced Projects	Local System FY2020 Program (4)
% Let to Date	88.2%	86.1%	100.0%	100.0%	100.0%
Actual \$ Let	820.11	679.89	38.03	3.52	98.67
Projected \$ Remaining	109.85	109.85	0.00	0.00	0.00
<b>Total</b>	<b>\$929.96</b>	<b>\$789.74</b>	<b>\$38.03</b>	<b>\$3.52</b>	<b>\$98.67</b>

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
  - (2) FY-2020 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
  - (3) Prior Year Projects - Includes projects from previous years' programs.
  - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of June 30, 2020.

**HIGHWAY CONSTRUCTION CONTRACT LETTINGS**  
**FY 2011 – FY 2020**  
(Including Local System)  
(Excludes Preliminary & Construction Engineering, ROW & Maintenance)  
\$'s In Millions

The following table presents a summary of highway construction contract lettings for the 10-year period 2011 through 2020.

Fiscal Year	STATE SYSTEM				Local System	Total Lettings	Unawarded Projects To Next Fiscal Year
	Current Year Program	Previous FY Projects	Future FY Advanced	Total State System			
2011	310.02	27.68	9.41	\$ 347.11	44.24	\$ 391.35	\$25.8 Million
2012	342.76	10.11	26.68	\$ 379.55	42.00	\$ 421.55	\$47.4 Million
2013	303.08	27.57	3.33	\$ 333.98	86.69	\$ 420.67	\$53.8 Million
2014	314.64	52.32	47.59	\$ 414.55	36.78	\$ 451.33	\$38.5 Million
2015	358.66	52.51	37.42	\$ 448.59	54.00	\$ 502.59	\$33.4 Million
2016	384.25	37.67	4.33	\$ 426.25	33.82	\$ 460.07	\$70.4 Million
2017	313.10	84.13	20.84	\$ 418.07	36.78	\$ 454.85	\$3.0 Million
2018	325.15	6.93	14.79	\$ 346.87	59.66	\$ 406.53	\$1.0 Million
2019	427.13	6.06	63.17	\$ 496.36	47.03	\$ 543.39	\$51.1 Million
2020 <sup>A</sup>	679.89	38.03	3.52	\$ 721.44	98.67	\$ 820.11	\$109.8 Million

A. New record high letting on total state system.

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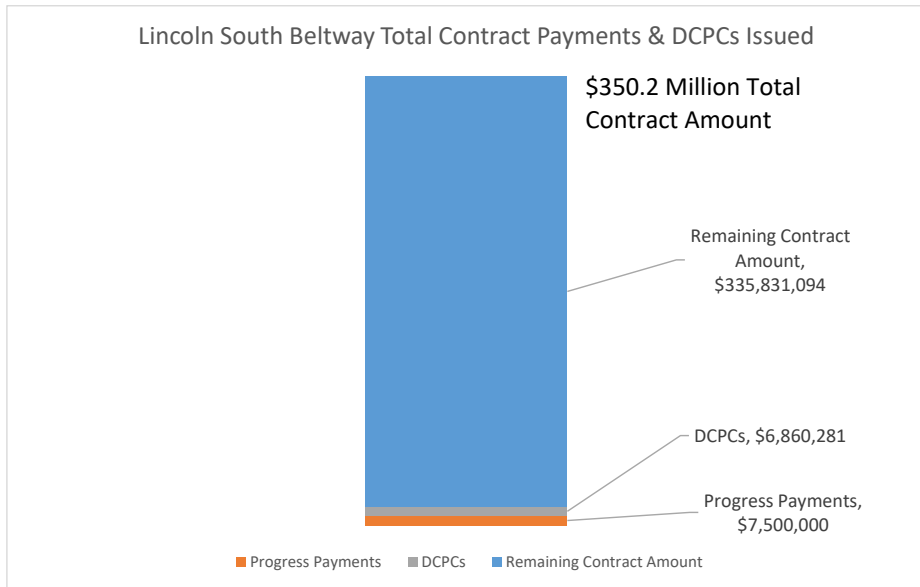


## Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through June 2020

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

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



### Total Contract Payments & DCPCs Issued (Through June 2020)

Remaining Contract Amount	\$335,831,094
Progress Payments	\$7,500,000
DCPCs	\$6,860,281

### DCPC Payments Due by Fiscal Year (for DCPCs Issued Through June 2020)

FY 2023	\$6,860,281
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**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.

## FEDERAL APPORTIONMENT DEFINITIONS

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

**CONGESTION MITIGATION & AIR QUALITY** = This program provides a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act. Funding is available to reduce congestion and improve air quality for areas that do not meet the National Ambient Air Quality Standards.

**EQUITY BONUS** = Provides each state with a specific share of the aggregate funding for major highway programs. Every state is guaranteed at least a specified percentage of that State's share of contributions to the Highway Account of the Highway Trust Fund.

**HIGHWAY PLANNING** = Federal-aid highway program to assist State transportation agencies in the planning and the development of the National Highway System.

**HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)** = The HSIP is a core Federal-aid program with the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on tribal lands. Funds are provided to assist in correcting or improving a hazardous road location or feature and to address a highway safety problem that is identified in the state's Strategic Highway Safety Plan (SHSP).

**METROPOLITAN PLANNING** = Funding to assist in development of transportation improvement programs, long-range transportation plans and other technical studies in the metropolitan areas.

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

**NATIONAL HIGHWAY PERFORMANCE PROGRAM (NHPP)** = The purposes of this program is to provide support for the condition and performance of the National Highway System (NHS), to provide support for the construction of new facilities on the NHS and to ensure that investments of Federal-aid funds in highway construction are directed to support progress toward the achievement of performance targets established in a State's asset management plan for the NHS.

**RAIL-HIGHWAY – HAZARD ELIMINATION and PROTECTION DEVICES** = The purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries at all at-grade public rail highway crossings. Eligibility projects include, but not limited to, the installation of protective devices, the elimination of hazards, and grade crossing separation.

**REDISTRIBUTION** = Additional funds apportioned to states that may be used for any purpose described in section 133(b) of title 23, U.S.C.

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

**SPECIAL LIMITATION & EXEMPT** = Funds that are awarded with their own obligation limitation and are not subject to the annual limitation.

**SURFACE TRANSPORTATION PROGRAM (STP)** = Federal-aid highway funding program that funds a broad range of surface transportation capital needs, including many roads, transit, sea and airport access, vanpool, bike and pedestrian facilities. This program is divided into many sub-categories by population.

**TRANSPORTATION ALTERNATIVES PROGRAM (TAP)** = Funding provided for programs and projects defined as transportation alternatives, including on and off road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities and many more. The program is divided into sub-categories – flex based on population and recreational trails.

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

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
<b>Apportionment Type</b>												
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	161,392	22,828	164,017	21,855	167,506	22,134	171,617	22,820	174,622
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	11,219	85,196	11,432	87,186	11,704	88,896
STP - Bridge Off System		3,777		3,777		3,777		3,777		3,777		3,777
STP - Flexible - Any Area		33,607		33,470		33,379		33,456		33,508		33,412
STP - MAPA - Omaha		13,438		13,935		14,468		15,092		15,733		16,338
STP - LCLC - Lincoln		5,296		5,492		5,702		5,948		6,200		6,439
STP - 5,001 to 200,000 Population		7,385		7,659		7,952		8,295		8,647		8,979
STP - 5,000 and Less Population		11,266		11,682		12,130		12,652		13,190		13,697
Highway Planning		4,107		4,288		4,379		4,482		4,598		4,691
Research		1,369		1,429		1,494		1,494		1,533		1,563
Transportation Alternatives (TAP)	668	5,552	835	5,801	751	5,677	766	5,800	766	5,800	767	5,801
Recreational Trails	81	1,217	84	1,205	84	1,217	83	1,215	83	1,217	83	1,217
Highway Safety Improvement Prog	2,241	14,458	2,059	12,655	2,275	14,910	2,272	15,221	2,312	15,566	2,359	15,819
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,767	240	3,834	245	3,900
Congestion Mitigation & Air Qual CMAQ	2,316	9,820	2,263	10,043	2,360	10,200	2,355	10,411	2,393	10,637	2,446	10,812
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,711	350	1,754	358	1,788
National Freight Program			1,117	8,270	1,091	7,860	1,196	8,588	1,341	9,694	1,488	10,730
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376	61	0.451	45	0.327
Redistribution - TIFIA	632	4,721										
<b>Sub-Total Core Funds</b>	<b>\$ 37,913</b>	<b>\$ 279,756</b>	<b>\$ 38,744</b>	<b>\$ 289,325</b>	<b>\$ 40,544</b>	<b>\$ 293,461</b>	<b>\$ 40,375</b>	<b>\$ 299,791</b>	<b>\$ 41,112</b>	<b>\$ 307,756</b>	<b>\$ 42,315</b>	<b>\$ 313,912</b>
National Highway Perf Exempt	639	4,853	639	4,524	595	4,489	597	4,512	599	4,546	601	4,543
Others & Ext of Alloc Programs	11	0.150		1,274								
<b>Total</b>	<b>\$ 38,563</b>	<b>\$ 284,759</b>	<b>\$ 39,383</b>	<b>\$ 295,123</b>	<b>\$ 41,139</b>	<b>\$ 297,950</b>	<b>\$ 40,972</b>	<b>\$ 304,303</b>	<b>\$ 41,711</b>	<b>\$ 312,302</b>	<b>\$ 42,916</b>	<b>\$ 318,455</b>
<b>Obligation Authority</b>												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028	46,365	284,111
August Redistribution	1,907	17,802	2,833	19,000	3,137	31,224	4,184	32,000	3,972	34,443	-	-
Total Annual Obligation Authority	<b>\$ 36,265</b>	<b>\$ 280,939</b>	<b>\$ 39,848</b>	<b>\$ 292,728</b>	<b>\$ 43,685</b>	<b>\$ 302,824</b>	<b>\$ 48,418</b>	<b>\$ 306,849</b>	<b>\$ 40,601</b>	<b>\$ 311,471</b>	<b>\$ 46,365</b>	<b>\$ 284,111</b>

**Footnotes:**

FY20 Apportionment per Public Law 114-94.

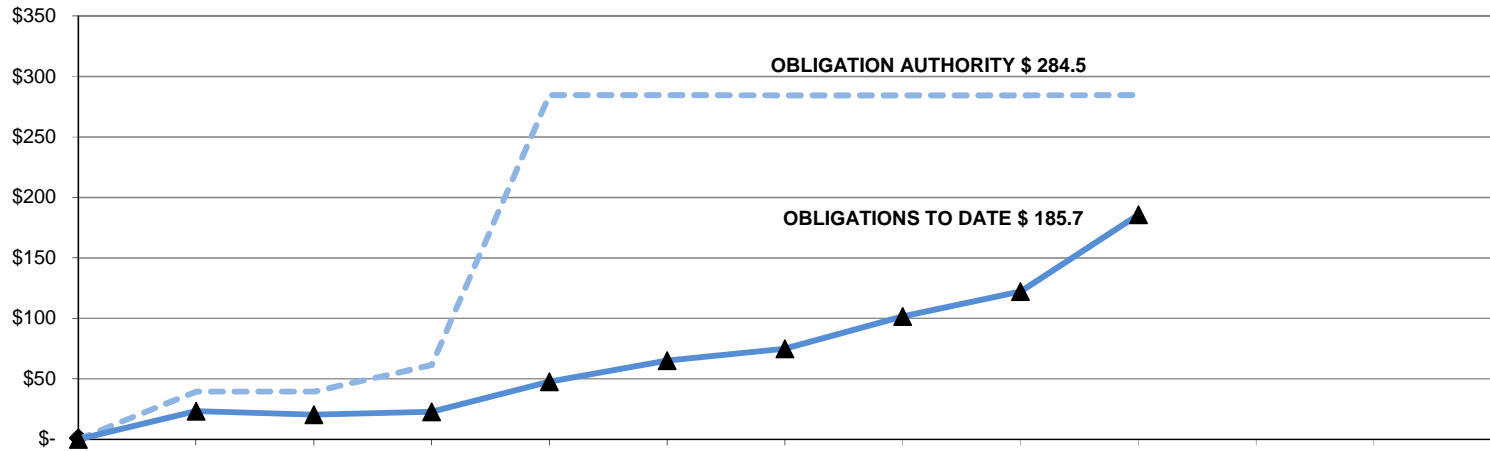
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS**  
**FEDERAL FY-2020**  
**JUNE 30, 2020**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2020	ADJ & SPECIAL	TOTAL	OBLIGATIONS <sup>(A)</sup>	APPORT	CONSTRUCTION	UNPAID
	9/30/2019	APPORT <sup>(B)</sup>	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	-	174,621,967	-	174,621,967	47,905,722	126,716,245	51,626,044	91,874,968
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	(2,559,387)	2,559,387	-	-
Highway Bridge Program	-	-	-	-	-	-	-	89,843
STP - Bridge Off System	-	3,777,257	-	3,777,257	2,821,332	955,925	-	7,448,924
STP - Flexible - Any Area	-	33,411,512	-	33,411,512	33,103,731	307,781	36,787,708	90,970,210
STP - MAPA - Omaha	44,832,419	16,337,654	-	61,170,073	53,847,652	7,322,421	21,769,567	70,530,554
STP - LCLC - Lincoln	10,055,746	6,438,852	-	16,494,598	2,588,692	13,905,906	73,093	3,651,092
STP - 5,001 to 200,000 Pop	27,453,615	8,979,411	-	36,433,026	1,386,199	35,046,827	8,000	1,918,659
STP - 5,000 & Less Population	8,358,570	13,697,023	-	22,055,593	13,802,628	8,252,965	-	19,523,401
Congestion Mitigation & Air Qual	-	10,811,816	-	10,811,816	893,082	9,918,734	-	3,409,383
Highway Safety Improvemt Prog	16,460,070	15,819,107	59,850	32,339,027	8,871,331	23,467,696	3,021,754	16,937,096
Rail-Hwy - Hazard Elimination	195,922	1,949,979	-	2,145,901	-	2,145,901	4,555,970	2,749,291
Rail-Hwy - Protection Devices	5,955,563	1,949,979	-	7,905,542	(174,368)	8,079,910	-	2,510,478
Highway Planning	-	4,690,873	53,000	4,743,873	4,743,873	-	311,681	12,910,609
Research	-	1,563,625	316,064	1,879,689	230,000	1,649,689	141,795	5,491,423
Metropolitan Planning	-	1,787,676	-	1,787,676	1,598,833	188,843	-	3,812,304
National Hwy Freight Program	-	10,730,335	-	10,730,335	10,730,335	-	-	10,730,335
TAP - Flex	2,020,668	2,900,268	-	4,920,936	3,346,043	1,574,893	-	6,361,254
TAP - >200,000 Population	856,919	1,453,327	-	2,310,246	49,333	2,260,913	-	827,013
TAP - 5,001 to 200,000 Pop	797,677	572,960	-	1,370,637	1,303,967	66,670	-	1,895,919
TAP - 5,000 and Less Population	1,296,495	873,981	-	2,170,476	87,334	2,083,142	-	789,379
Recreational Trails	-	1,205,213	-	1,205,213	(528,045)	1,733,258	-	3,716,229
Enhancement	123,954	-	-	123,954	(89,921)	213,875	-	326,837
Safe Routes to School Prog	196,930	-	-	196,930	(3,283)	200,213	-	102,504
Redistribution - Certain Auth.	2,403,439	1,802,399	-	4,205,838	-	4,205,838	-	-
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	825,938	-	629,764	1,455,702	724,362	731,340	-	720,669
Other	1,069,929	-	118,256	1,188,185	1,069,929	118,256	-	1,627,028
<b>Total Formula Funds</b>	<b>\$ 122,903,854</b>	<b>\$ 315,375,214</b>	<b>\$ 1,176,934</b>	<b>\$ 439,456,002</b>	<b>\$ 185,749,374</b>	<b>\$ 253,706,628</b>	<b>\$ 118,295,612</b>	<b>\$ 360,925,402</b>
Allocated/Discretionary Funds	13,931	-	-	13,931	(928)	14,859	-	463,567
<b>Total Subject to Annual Obligation Limits</b>	<b>\$ 122,917,785</b>	<b>\$ 315,375,214</b>	<b>\$ 1,176,934</b>	<b>\$ 439,469,933</b>	<b>\$ 185,748,446</b>	<b>\$ 253,721,487</b>	<b>\$ 118,295,612</b>	<b>\$ 361,388,968</b>
Special Limit/Allocated Exempt Equity Bonus	144,254,541	4,542,763	51,671,102	200,468,406	85,638,948	114,829,458	-	50,694,494
<b>GRAND TOTAL</b>	<b>\$ 267,172,326</b>	<b>\$ 319,917,977</b>	<b>\$ 52,848,036</b>	<b>\$ 639,938,339</b>	<b>\$ 271,387,395</b>	<b>\$ 368,550,944</b>	<b>\$ 118,295,612</b>	<b>\$ 412,083,462</b>

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

(B) FY20 Apportionment per Public Law .114-94

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY  
FEDERAL FY-2020  
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Obligation Authority</b>	<b>0.0</b>	<b>39.3</b>	<b>39.3</b>	<b>61.3</b>	<b>284.5</b>	<b>284.6</b>	<b>284.2</b>	<b>284.2</b>	<b>284.3</b>	<b>284.5</b>			
<b>OA Used</b>	<b>0.0</b>	<b>23.4</b>	<b>20.3</b>	<b>22.7</b>	<b>47.6</b>	<b>65.1</b>	<b>74.9</b>	<b>101.7</b>	<b>122.2</b>	<b>185.7</b>			

	<u>FEDERAL FY-2019</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2020</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2019		As of June 30, 2020		
Formula Obligation Limitation	\$	277.0	\$	284.1	
August Redistribution		34.4		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	1.0	\$	0.4	75.0%
<b>Subtotal</b>	<b>\$</b>	<b>312.4</b>	<b>\$</b>	<b>284.5</b>	
Other Allocation Obligation Limitation		0.2		-	
<b>Annual Obligation Limitation</b>	<b>\$</b>	<b>312.6</b>	<b>\$</b>	<b>284.5</b>	
Formula Obligations to Date		(312.0)		(185.7)	Obligated
Allocated Obligations to Date		(0.6)		-	65.3%
<b>Subtotal</b>	<b>\$</b>	<b>(312.6)</b>	<b>\$</b>	<b>(185.7)</b>	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>98.8</b>	
<b><u>SPECIAL LIMITATION</u></b>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		27.6	
Emergency Relief/Allocated Exempt		94.0		0.0	
Training and Education Fast		0.0		0.2	
National Infrastructure Invest TIGER IX		0.0		25.0	
Previous Years Funding		56.6		152.0	
<b>Total Special Obligation Limitation</b>	<b>\$</b>	<b>155.1</b>	<b>\$</b>	<b>209.3</b>	
Obligations to Date		(7.6)		(85.6)	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>147.5</b>	<b>\$</b>	<b>123.7</b>	



**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM**

**CURRENT MONTH - JUNE 2020**

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
<b>STATE</b>	PRELIMINARY ENGINEERING	2,705,607.79	0.00	275.24	66,223.45	1,537.09	2,773,643.57
	RIGHT OF WAY	431,890.29	0.00	0.00	53,634.79	0.00	485,525.08
	CONSTRUCTION	8,298,136.93	34,674,704.67	495,379.38	87,955.80	166,794.50	43,722,971.28
	CONSTRUCTION ENGINEERING	793,133.51	1,111,103.54	4,884.50	23,526.65	49,215.56	1,981,863.76
	PLANNING & RESEARCH	39.01	156.06	0.00	0.00	0.00	195.07
	<b>TOTAL</b>	<b>\$ 12,228,807.53</b>	<b>\$ 35,785,964.27</b>	<b>\$ 500,539.12</b>	<b>\$ 231,340.69</b>	<b>\$ 217,547.15</b>	<b>\$ 48,964,198.76</b>
<b>LOCAL</b>	PRELIMINARY ENGINEERING	62,862.82	148,263.21	6,012.07	24,726.74	1,900.49	243,765.33
	RIGHT OF WAY	0.00	6,242.48	970.06	590.54	0.00	7,803.08
	CONSTRUCTION	(2,220,072.68)	7,753,602.67	288,544.28	563,929.24	77,132.36	6,463,135.87
	CONSTRUCTION ENGINEERING	(126,520.60)	376,595.62	17,564.70	25,445.29	5,463.98	298,548.99
	PLANNING & RESEARCH	31.66	126.65	0.00	0.00	0.00	158.31
	<b>TOTAL</b>	<b>\$ (2,283,698.80)</b>	<b>\$ 8,284,830.63</b>	<b>\$ 313,091.11</b>	<b>\$ 614,691.81</b>	<b>\$ 84,496.83</b>	<b>\$ 7,013,411.58</b>
<b>NON-HWY</b>	PRELIMINARY ENGINEERING	1,243,800.39	71,642.93	0.00	24,089.58	6,376.81	1,345,909.71
	RIGHT OF WAY	91,199.32	37,587.25	0.00	9,559.43	0.00	138,346.00
	CONSTRUCTION	501,386.52	21,852.65	0.00	6,815.31	0.00	530,054.48
	CONSTRUCTION ENGINEERING	629,780.39	19,431.89	0.00	4,857.95	0.00	654,070.23
	TRAFFIC SAFETY & TRANS	55,773.20	247,155.74	0.00	0.00	0.00	302,928.94
	PLANNING & RESEARCH	393,382.76	766,363.73	0.00	20,416.26	25,746.59	1,205,909.34
	PUBLIC TRANSPORTATION ASSIST	63,996.62	1,244,180.84	38,097.15	0.00	5,032.28	1,351,306.89
	<b>TOTAL</b>	<b>\$ 2,979,319.20</b>	<b>\$ 2,408,215.03</b>	<b>\$ 38,097.15</b>	<b>\$ 65,738.53</b>	<b>\$ 37,155.68</b>	<b>\$ 5,528,525.59</b>
<b>TOTAL - CURRENT MONTH</b>		<b>\$ 12,924,427.93</b>	<b>\$ 46,479,009.93</b>	<b>\$ 851,727.38</b>	<b>\$ 911,771.03</b>	<b>\$ 339,199.66</b>	<b>\$ 61,506,135.93</b>

**FISCAL YEAR TO DATE - JUNE 2020**

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
<b>STATE</b>	PRELIMINARY ENGINEERING	32,588,726.26	1,769,946.13	43,016.72	188,866.76	102,353.01	34,692,908.88
	RIGHT OF WAY	25,709,820.05	(1,103,057.11)	36,307.08	174,188.38	0.00	24,817,258.40
	CONSTRUCTION	158,353,986.26	330,336,380.54	1,196,600.89	4,587,800.69	3,697,298.62	498,172,067.00
	CONSTRUCTION ENGINEERING	7,974,357.08	12,765,055.53	102,540.06	187,025.72	416,051.21	21,445,029.60
	PLANNING & RESEARCH	15,328.62	57,655.94	0.00	0.00	0.00	72,984.56
	<b>TOTAL</b>	<b>\$ 224,642,218.27</b>	<b>\$ 343,825,981.03</b>	<b>\$ 1,378,464.75</b>	<b>\$ 5,137,881.55</b>	<b>\$ 4,215,702.84</b>	<b>\$ 579,200,248.44</b>
<b>LOCAL</b>	PRELIMINARY ENGINEERING	709,697.59	4,256,868.36	196,996.40	1,097,401.82	(21,421.13)	6,239,543.04
	RIGHT OF WAY	21,908.54	3,896,580.02	682,115.95	207,596.98	62,451.06	4,870,652.55
	CONSTRUCTION	8,864,220.52	52,965,632.93	2,091,762.63	10,713,002.71	975,894.98	75,610,513.77
	CONSTRUCTION ENGINEERING	593,596.59	2,903,301.30	94,045.04	1,010,800.30	52,874.98	4,654,618.21
	PLANNING & RESEARCH	938.79	1,205,348.10	37,554.59	3,131.70	18,029.11	1,265,002.29
	<b>TOTAL</b>	<b>\$ 10,190,362.03</b>	<b>\$ 65,227,730.71</b>	<b>\$ 3,102,474.61</b>	<b>\$ 13,031,933.51</b>	<b>\$ 1,087,829.00</b>	<b>\$ 92,640,329.86</b>
<b>NON-HWY</b>	PRELIMINARY ENGINEERING	15,804,992.36	825,977.58	0.00	196,556.15	42,131.62	16,869,657.71
	RIGHT OF WAY	1,146,153.50	541,565.56	0.00	133,804.83	0.00	1,821,523.89
	CONSTRUCTION	27,085,688.53	1,671,370.76	0.00	155,231.16	0.00	28,912,290.45
	CONSTRUCTION ENGINEERING	7,198,229.78	277,001.85	0.00	34,320.38	0.00	7,509,552.01
	TRAFFIC SAFETY & TRANS	1,046,908.04	5,550,348.21	0.00	27,500.00	21,157.80	6,645,914.05
	PLANNING & RESEARCH	4,005,319.84	9,805,629.85	91.47	143,118.17	310,033.12	14,264,192.45
	PUBLIC TRANSPORTATION ASSIST	5,883,399.16	15,226,138.71	178,270.55	64,378.25	672,944.52	22,025,131.19
	<b>TOTAL</b>	<b>\$ 62,170,691.21</b>	<b>\$ 33,898,032.52</b>	<b>\$ 178,362.02</b>	<b>\$ 754,908.94</b>	<b>\$ 1,046,267.06</b>	<b>\$ 98,048,261.75</b>
<b>TOTAL - FISCAL YEAR TO DATE</b>		<b>\$ 297,003,271.51</b>	<b>\$ 442,951,744.26</b>	<b>\$ 4,659,301.38</b>	<b>\$ 18,924,724.00</b>	<b>\$ 6,349,798.90</b>	<b>\$ 769,888,840.05</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT  
JUNE 2020**

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	1,864,009,020.19	1,094,103,343.63	769,905,676.56	12,228,807.53	224,642,218.27	45,185,725.27
	FEDERAL	1,483,547,785.86	1,198,891,615.20	284,656,170.66	35,785,964.27	343,825,981.03	126,073,680.69
	COUNTY	2,455,108.90	1,561,496.60	893,612.30	500,539.12	1,378,464.75	782,666.10
	CITY	78,609,953.40	24,863,660.90	53,746,292.50	231,340.69	5,137,881.55	3,294,099.41
	OTHER	21,771,168.44	19,431,512.79	2,339,655.65	217,547.15	4,215,702.84	1,435,763.92
<b>STATE HIGHWAY SYSTEM TOTALS</b>		<b>\$ 3,450,393,036.79</b>	<b>\$ 2,338,851,629.12</b>	<b>\$ 1,111,541,407.67</b>	<b>\$ 48,964,198.76</b>	<b>\$ 579,200,248.44</b>	<b>\$ 176,771,935.39</b>
LOCAL HIGHWAY SYSTEM							
	STATE	66,424,806.38	39,533,392.56	26,891,413.82	(2,283,698.80)	10,190,362.03	6,278,372.21
	FEDERAL	360,643,589.37	252,246,988.92	108,396,600.45	8,284,830.63	65,227,730.71	29,465,988.87
	COUNTY	17,893,044.30	9,262,083.51	8,630,960.79	313,091.11	3,102,474.61	2,616,818.13
	CITY	130,153,439.32	72,223,726.93	57,929,712.39	614,691.81	13,031,933.51	3,600,546.83
	OTHER	10,246,098.57	8,795,842.58	1,450,255.99	84,496.83	1,087,829.00	373,372.72
<b>LOCAL HIGHWAY SYSTEM TOTALS</b>		<b>\$ 585,360,977.94</b>	<b>\$ 382,062,034.50</b>	<b>\$ 203,298,943.44</b>	<b>\$ 7,013,411.58</b>	<b>\$ 92,640,329.86</b>	<b>\$ 42,335,098.76</b>
NON-HIGHWAY							
	STATE	395,869,478.72	358,252,299.34	37,617,179.38	2,979,319.20	62,170,691.21	43,956,770.16
	FEDERAL	219,245,108.96	117,284,651.09	101,960,457.87	2,408,215.03	33,898,032.52	16,064,828.07
	COUNTY	709,507.77	322,212.80	387,294.97	38,097.15	178,362.02	142,581.07
	CITY	7,501,759.78	4,563,811.75	2,937,948.03	65,738.53	754,908.94	367,009.02
	OTHER	13,980,795.76	11,698,900.15	2,281,895.61	37,155.68	1,046,267.06	414,869.05
<b>NON-HIGHWAY TOTALS</b>		<b>\$ 637,306,650.99</b>	<b>\$ 492,121,875.13</b>	<b>\$ 145,184,775.86</b>	<b>\$ 5,528,525.59</b>	<b>\$ 98,048,261.75</b>	<b>\$ 60,946,057.37</b>
<b>GRAND TOTALS</b>		<b>\$ 4,673,060,665.72</b>	<b>\$ 3,213,035,538.75</b>	<b>\$ 1,460,025,126.97</b>	<b>\$ 61,506,135.93</b>	<b>\$ 769,888,840.05</b>	<b>\$ 280,053,091.52</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY WORK PHASE  
JUNE 2020**

<b>WORK PHASE</b>	<b>ACTIVE PROJECTS ALLOTMENT</b>	<b>LIFE TO DATE EXPENSES</b>	<b>ALLOTMENT BALANCE</b>	<b>CURRENT MONTH EXPENSE</b>	<b>FISCAL YEAR EXPENSE</b>	<b>CALENDAR YEAR EXPENSE</b>
PRELIMINARY ENGINEERING	580,587,406.10	415,870,556.56	164,716,849.54	4,363,318.61	57,802,109.63	24,889,878.51
RIGHT OF WAY	186,843,778.78	120,910,124.13	65,933,654.65	631,674.16	31,509,434.84	9,548,450.21
UTILITIES	49,441,164.91	22,916,048.00	26,525,116.91	876,374.61	3,916,596.87	2,725,105.44
CONSTRUCTION	3,374,357,431.28	2,342,400,424.68	1,031,957,006.60	49,839,787.02	598,778,274.35	206,526,972.16
CONSTRUCTION ENGINEERING	242,133,167.66	157,529,974.33	84,603,193.33	2,934,482.98	33,609,199.82	14,478,226.45
TRAFFIC SAFETY	33,291,798.75	19,630,565.59	13,661,233.16	302,928.94	6,645,914.05	3,116,763.12
PLANNING & RESEARCH	107,262,835.15	68,095,551.18	39,167,283.97	1,206,262.72	15,602,179.30	6,732,449.14
PUBLIC TRANSPORTATION	99,143,083.09	65,682,294.28	33,460,788.81	1,351,306.89	22,025,131.19	12,035,246.49
<b>GRAND TOTALS</b>	<b>\$ 4,673,060,665.72</b>	<b>\$ 3,213,035,538.75</b>	<b>\$ 1,460,025,126.97</b>	<b>\$ 61,506,135.93</b>	<b>\$ 769,888,840.05</b>	<b>\$ 280,053,091.52</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
JUNE 2020**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,263,232,778.50	976,292,656.00	286,940,122.50	6,675,550.23	165,931,585.07	65,450,608.15
ROADS OPERATION FUND AC*	94,511,170.47	1,021,954.89	93,489,215.58	(3,674,450.59)	(3,303,965.06)	(6,258,088.82)
GRADE CROSSING FUND	3,137,708.18	1,969,480.03	1,168,228.15	26,745.44	268,210.35	222,218.28
GRADE SEPARATION-TMT	28,388,614.24	24,234,670.55	4,153,943.69	328,608.42	3,869,908.99	1,586,434.04
RECREATION ROAD FUND	16,342,039.00	11,754,134.98	4,587,904.02	236,489.48	2,409,851.56	1,754,327.87
ST HWY CAPITAL IMPR	772,681,870.31	406,158,878.22	366,522,992.09	6,614,981.06	78,571,749.61	18,269,074.90
STATE AID BRIDGE	6,947,941.24	5,025,741.72	1,922,199.52	169,192.51	826,502.84	419,723.90
TRANS INFRA BANK	141,061,183.35	65,431,519.14	75,629,664.21	2,547,311.38	48,429,428.15	13,976,569.32
<b>TOTAL STATE FUNDS</b>	<b>\$ 2,326,303,305.29</b>	<b>\$ 1,491,889,035.53</b>	<b>\$ 834,414,269.76</b>	<b>\$ 12,924,427.93</b>	<b>\$ 297,003,271.51</b>	<b>\$ 95,420,867.64</b>
FEDERAL FUNDS	2,063,436,484.19	1,568,423,255.21	495,013,228.98	46,479,009.93	442,951,744.26	171,604,497.63
COUNTY FUNDS	21,057,660.97	11,145,792.91	9,911,868.06	851,727.38	4,659,301.38	3,542,065.30
CITY FUNDS	216,265,152.50	101,651,199.58	114,613,952.92	911,771.03	18,924,724.00	7,261,655.26
OTHER FUNDS	45,998,062.77	39,926,255.52	6,071,807.25	339,199.66	6,349,798.90	2,224,005.69
<b>GRAND TOTALS</b>	<b>\$ 4,673,060,665.72</b>	<b>\$ 3,213,035,538.75</b>	<b>\$ 1,460,025,126.97</b>	<b>\$ 61,506,135.93</b>	<b>\$ 769,888,840.05</b>	<b>\$ 280,053,091.52</b>

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

**Build Nebraska Act  
Financial Status  
June 30, 2020**

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.

<b>State Highway Capital Improvement Fund</b>						
	<b>Current Month</b>	<b>Fiscal Year To Date</b>	<b>Life To Date</b>	<b>Active Projects Unexpended Balance</b>	<b>Planned Future Expenditures</b>	
<b>Revenue</b>	\$ 5,683,385.37	\$ 74,784,168.52	\$ 448,666,727.17			
<b>Expenditures</b>						
Expressway and High Priority Corridors	6,615,203.64	76,337,973.73	249,556,114.81	342,925,941.51	346,104,572.11	
Other Highways	(222.58)	2,233,775.88	156,602,763.41	23,597,050.58	191,109,158.62	
BNA Projects Completed/Closed			38,661,450.41			
<b>Total</b>	<b>\$ 6,614,981.06</b>	<b>\$ 78,571,749.61</b>	<b>\$ 444,820,328.63</b>	<b>\$ 366,522,992.09</b>	<b>\$ 537,213,730.73</b>	
<b>Funds Available</b>			<b>\$ 3,846,398.54</b>			

## Transportation Innovation Act Financial Status June 30, 2020

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		
<b>Revenue</b>	\$ 1,905,258.02	\$ 28,918,831.43	\$ 129,315,416.41		
<b>Expenditures</b>					
Accelerated State Highway Capital Improvement Program	2,008,738.78	46,330,889.88	58,427,855.23	65,203,308.56	160,225,956.89
County Bridge Match Program	38,572.60	1,436,028.22	5,943,826.78	10,426,353.65	12,287,384.00
Economic Opportunity Program	500,000.00	662,510.05	1,059,837.13	2.00	2,467,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 2,547,311.38	\$ 48,429,428.15	\$ 65,431,519.14	\$ 75,629,664.21	\$ 174,981,013.82
<b>Funds Available</b>			\$ 63,883,897.27		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS  
FEDERAL FY-2020 OCT-SEPT**

	<b>(\$MILLIONS)</b>						
	<b>Obligation Limitation Percentage</b>			<b>90.60%</b>			
	<u>FAST Act<sup>(1)</sup></u>	<u>FY-2020</u>	<u>PRIOR<sup>(2)</sup></u>	<u>CHANGES<sup>(3)</sup></u>	<u>REVISED</u>	<u>OBLIGATED</u>	
	<u>FY-2020</u>	<u>OBLIGATION</u>	<u>YEAR</u>	<u>TO</u>	<u>FY-2020</u>	<u>THRU</u>	
	<u>APPORT</u>	<u>AUTHORITY</u>	<u>BALANCE</u>	<u>ORIGINAL</u>	<u>OBL LIMIT</u>	<u>06/30/20</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	1.639	<b>(1.039)</b>
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.422	-	-	3.422	2.709	0.713
AMNESTY URBAN 5K - 200K	-	-	1.792	-	1.792	-	1.792
MAPA - OMAHA	16.338	\$ 14.802	-	<sup>(4)</sup>	14.802	53.848	<b>(39.046)</b>
LCLC - LINCOLN	6.439	\$ 5.834	5.826	-	11.660	2.589	9.071
<b>SubTotal Local</b>	<b>\$ 26.554</b>	<b>\$ 24.058</b>	<b>\$ 8.218</b>	<b>\$ -</b>	<b>\$ 32.276</b>	<b>\$ 60.785</b>	<b>\$ (28.509)</b>
-							
METRO PLANNING	1.788	1.620	-	-	1.620	1.599	0.021
Omaha	66.836%	1.128	1.022	-	1.022	1.150	<b>(0.128)</b>
Lincoln	26.341%	0.469	0.425	-	0.425	0.306	0.119
South Sioux City	1.688%	0.067	0.061	-	0.061	0.016	0.045
Grand Island	5.135%	0.124	0.112	-	0.112	0.127	<b>(0.015)</b>
TAP - Flex	2.900	2.627	-	<b>(2.706)</b>	<b>(0.079)</b>	<b>(0.079)</b>	-
TAP - 5K and Under	0.874	0.792	-	-	0.792	0.054	0.738
TAP - 5K-200K	0.573	0.519	-	4.150	4.669	4.669	-
TAP - MAPA - OMAHA	1.042	0.944	-	-	0.944	0.016	0.928
TAP - LCLC - LINCOLN	0.411	0.372	-	-	0.372	0.033	0.339
REC TRAILS	1.205	1.092	-	-	1.092	<b>(0.528)</b>	1.620
<b>TOTAL</b>	<b>\$ 35.347</b>	<b>\$ 32.024</b>	<b>\$ 8.218</b>	<b>\$ 1.444</b>	<b>\$ 41.686</b>	<b>\$ 66.549</b>	<b>\$ (24.863)</b>

(1) FY20 Apportionment per Public Law 114-94 through September 30, 2020.

(2) Includes balance of prior year funds.

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

(4) Does not include unspent balance of \$41.2 Million from previous years.

**FEDERAL FUND PURCHASE PROGRAM  
FINANCIAL STATUS**

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

		Federal FY-16	Federal FY-17	Federal FY-18	Federal FY-19	Federal FY-20
		Payment was made March 2017	Payment was made March 2018	Payment was made March 2019	Payment was made March 2020	Payment will be made March 2021
<b>Bridge</b>						
Annual Obligation Authority		273,727,580.00	273,085,952.00	274,849,099.00	277,028,447.00	284,111,089.00
10% for Bridges		27,372,758.00	27,308,595.20	27,484,909.90	27,702,844.70	28,411,108.90
60% Local Share		16,423,654.80	16,385,157.12	16,490,945.94	16,621,706.82	17,046,665.34
Less STP Bridge Off System		(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)
Less Fracture Critical Bridge Inspection		(900,000.00)	(900,000.00)	(900,000.00)	(1,000,000.00)	(300,000.00)
Less Under Water Inspection		-	-	(500,000.00)	-	-
Less Quality Assurance		(400,000.00)	(400,000.00)	(400,000.00)	(300,000.00)	(300,000.00)
Less City of Omaha Major Bridge		(2,500,000.00)	(2,500,000.00)	-	-	-
Load Rating of Fracture Critical Bridges		(250,000.00)	(400,000.00)	-	-	-
Funds Available To Be Purchased		8,596,397.80	8,407,900.12	10,913,688.94	11,544,449.82	12,669,408.34
<b>Bridge Buy Out Total</b>	90%	<b>\$ 7,736,758.00</b>	90% <b>\$ 7,567,110.00</b>	90% <b>\$ 9,822,320.00</b>	90% <b>\$ 10,390,005.00</b>	90% <b>\$ 11,402,468.00</b>
Less Major On System Bridges Reserve		-	-	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
<b>Bridge Buy Out Payment</b>		<b>\$ 7,736,758.00</b>	<b>\$ 7,567,110.00</b>	<b>\$ 7,822,320.00</b>	<b>\$ 8,390,005.00</b>	<b>\$ 9,402,468.00</b>
<b>Counties</b>						
Annual Apportionment		11,682,320.00	12,129,914.00	12,652,394.00	13,189,762.00	13,697,023.00
Funds Available To Be Purchased	94.9%	11,086,521.68	92.8% 11,256,560.19	91.7% 11,602,245.30	90.1% 11,883,975.56	90.6% 12,409,502.84
<b>County Buy Out Payment</b>	90%	<b>\$ 9,977,870.00</b>	90% <b>\$ 10,130,904.00</b>	90% <b>\$ 10,442,021.00</b>	90% <b>\$ 10,695,578.00</b>	90% <b>\$ 11,168,553.00</b>
<b>First Class Cities</b>						
Annual Apportionment		7,658,625.00	7,952,055.00	8,294,580.00	8,646,863.00	8,979,411.00
Funds Available To Be Purchased	94.9%	7,268,035.13	92.8% 7,379,507.04	91.7% 7,606,129.86	90.1% 7,790,823.56	90.6% 8,135,346.37
<b>First Class City Buy Out Payment</b>	90%	<b>\$ 6,541,232.00</b>	90% <b>\$ 6,641,556.00</b>	90% <b>\$ 6,845,517.00</b>	90% <b>\$ 7,011,741.00</b>	90% <b>\$ 7,321,812.00</b>
<b>Total Funds Distributed To Locals</b>		<b>\$ 24,255,860.00</b>	<b>\$ 24,339,570.00</b>	<b>\$ 25,109,858.00</b>	<b>\$ 26,097,324.00</b>	<b>\$ 27,892,833.00</b>



## Soft Match Balance By County

As of June 30, 2020

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	978,205.34
3002	ANTELOPE COUNTY	299,422.38
3005	BLAINE COUNTY	246,228.67
3006	BOONE COUNTY	242,164.22
3010	BUFFALO COUNTY	368,526.23
3012	BUTLER COUNTY	33,592.66
3013	CASS COUNTY	950,011.43
3014	CEDAR COUNTY	393,108.97
3018	CLAY COUNTY	267,861.09
3019	COLFAX COUNTY	1,186,969.31
3020	CUMING COUNTY	535,756.51
3022	DAKOTA COUNTY	125,700.24
3024	DAWSON COUNTY	55,269.51
3026	DIXON COUNTY	246,502.13
3027	DODGE COUNTY	1,142.10
3028	DOUGLAS COUNTY	428,702.70
3030	FILLMORE COUNTY	809,746.01
3032	FRONTIER COUNTY	164,746.00
3033	FURNAS COUNTY	56,459.06
3034	GAGE COUNTY	285,754.86
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	56,609.14
3039	GREELEY COUNTY	12,678.80
3040	HALL COUNTY	681,395.16
3045	HOLT COUNTY	213,531.75
3047	HOWARD COUNTY	11,223.32
3048	JEFFERSON COUNTY	377,365.88
3049	JOHNSON COUNTY	172,285.26

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	234,280.59
3054	KNOX COUNTY	170,704.99
3056	LINCOLN COUNTY	447,370.53
3059	MADISON COUNTY	147,013.20
3061	MERRICK COUNTY	65,312.10
3063	NANCE COUNTY	71,738.34
3064	NEMAHA COUNTY	252,786.94
3065	NUCKOLLS COUNTY	410,688.99
3066	OTOE COUNTY	751,271.96
3067	PAWNEE COUNTY	231,223.28
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	547,601.42
3071	PLATTE COUNTY	30,438.37
3074	RICHARDSON COUNTY	48,216.20
3076	SALINE COUNTY	2,314,620.91
3078	SAUNDERS COUNTY	170,673.86
3079	SCOTTS BLUFF COUNTY	10,002.29
3080	SEWARD COUNTY	1,454,665.77
3084	STANTON COUNTY	1,188,505.06
3085	THAYER COUNTY	219,949.46
3087	THURSTON COUNTY	371,201.04
3089	WASHINGTON COUNTY	1,489,040.55
3090	WAYNE COUNTY	399,458.07
3091	WEBSTER COUNTY	310,564.84
3092	WHEELER COUNTY	55,150.94
3093	YORK COUNTY	491,901.17