

# Nebraska Department of Transportation Annual Financial Report

Fiscal Year Ending June 30, 2022



**NEBRASKA**

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

I-80 and I-76 Interchange near Big Springs

# **Annual Financial Report**

**For Fiscal Year 2022**

**July 1, 2021 thru June 30, 2022**

**NEBRASKA**

Good Life. Great Journey.

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**DEPARTMENT OF TRANSPORTATION**

# FY-2022 HIGHLIGHTS

## Fiscal Year Ending June 30, 2022

- ❖ The state revenue projections in this report were developed in December 2021 and incorporate the impact of the COVID-19 pandemic. The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and subsequent transfer to NDOT, following the revenue generating economic activity.
- ❖ Annual invested cash balances earned \$6.2 million in interest with an average interest rate of 1.47% (page 7)
- ❖ State receipts exceeded the Highway Cash Fund Appropriation by \$20.6 million or 4.3% (page 18)
- ❖ Received \$1.1 billion in total receipts (page 18)
  - \$553 million in state receipts
    - Includes \$89 million of the Build Nebraska Act Revenue receipted into the State Highway Capital Improvement Fund
    - Includes \$29 million receipted into the Transportation Infrastructure Bank.
  - \$488 million in federal receipts
  - \$ 45 million in other receipts
- ❖ Spent \$1 billion, 88.4% of the total budget (page 24)
  - \$806 million, 91.7% for highway construction, related expenses, and capital facilities
  - \$144 million, 70.3% for highway maintenance and operations
  - \$ 62 million, 103.0% for administration and supportive services
- ❖ Let highway construction contracts of \$640 million (page 31)
- ❖ The June report includes a page describing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract. (page 34)
- ❖ Spent \$786 million for highway construction and related expenses (pages 39 and 40)
  - \$ 595 million on the state highway system
  - \$ 88 million on local streets and roads
  - \$ 102 million on non-specific highway purposes
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$618 million has been received to date with allocated expenditures totaling \$498 million. (page 43)
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional allocated gas tax revenue and interest earning totaling \$136 million has been received to date with expenditures totaling \$135 million. (page 44)

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

### **REPORT SCOPE**

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

### **FINANCIAL STATEMENT TERMS**

#### **CURRENT ASSETS**

- CASH - On deposit with the State Treasurer and available for meeting the demands of Department expenses and liabilities. This demand may vary from \$100,000 to \$15 million for a single day. During the low construction season, December through May, the monthly demand may be as low as \$15 million as compared to \$70 million during the high construction season.
- FEDERAL RECEIVABLES – Includes: Claims Submitted - Federal participation in highway construction costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction costs incurred to date - not claimed, Deferred Expense - Project expenses held in retentions that are not eligible for federal reimbursement until final payments are made.
- OTHER RECEIVABLES - Includes receivables due the Department from entities other than the federal government, both project and non-project related.
- INVENTORIES - Cost of supplies and material goods held in stock for future use by the Department in part of daily operations.

#### **CAPITAL ASSETS**

- EQUIPMENT - Cost of automotive/heavy road equipment reported at acquisition price less depreciation.
- LAND – Historical costs of all land acquired since 1958 by the Department for highway operations.
- INFRASTRUCTURES - Historical costs of all highways and bridges, 1958 through FY-2001. Beginning FY-2002, infrastructures are reported using the modified approach (reported as an asset value when it increases the capacity and/or efficiency and open to the public.) Includes work in progress.
- BUILDINGS – Historical costs of all capital construction building costs. Includes work in progress.

#### **LIABILITIES**

- ACCOUNTS PAYABLE - Recognized costs for which payment has not been made.
- RETENTIONS - Parts of contract earnings for which payment is deferred pending final acceptance of the project by the Department.
- OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

- CAPITAL EQUITY – Net capital investment in highway facilities (equipment, land, infrastructures, and buildings).
- RESERVE FUND BALANCE – The portion of the fund balance that is legally segregated for a specific future use and is not available for expenditure.
- UNRESERVED FUND BALANCE – The portion of the fund balance available to finance future expenditures.

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

**STATEMENT OF NET ASSETS**  
June 2022

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	437,849,999.32	455,659,741.48	(17,809,742.16)	(3.91)	384,863,855.38	52,986,143.94	13.77
Federal Receivables	2,432,842.43	3,735,103.61	(1,302,261.18)	(34.87)	1,355,164.12	1,077,678.31	79.52
Other Receivables	18,848,410.66	14,735,514.72	4,112,895.94	27.91	15,904,277.61	2,944,133.05	18.51
Inventories	3,436,979.68	2,778,354.67	658,625.01	23.71	2,887,999.86	548,979.82	19.01
<b>Total Current Assets</b>	<b>\$462,568,232.09</b>	<b>\$476,908,714.48</b>	<b>(\$14,340,482.39)</b>	<b>(3.01)%</b>	<b>\$405,011,296.97</b>	<b>\$57,556,935.12</b>	<b>14.21 %</b>
<b>Capital Assets</b>							
Equipment	63,139,420.93	63,119,056.59	20,364.34	0.03	65,605,843.11	(2,466,422.18)	(3.76)
Land	582,254,012.71	580,759,827.20	1,494,185.51	0.26	569,312,437.83	12,941,574.88	2.27
Infrastructures	8,110,067,765.32	7,964,905,974.30	145,161,791.02	1.82	7,800,583,530.80	309,484,234.52	3.97
Buildings	112,170,880.13	105,903,336.54	6,267,543.59	5.92	100,745,738.28	11,425,141.85	11.34
<b>Total Capital Assets</b>	<b>\$8,867,632,079.09</b>	<b>\$8,714,688,194.63</b>	<b>\$152,943,884.46</b>	<b>1.76 %</b>	<b>\$8,536,247,550.02</b>	<b>\$331,384,529.07</b>	<b>3.88 %</b>
<b>Total Assets</b>	<b>\$9,330,200,311.18</b>	<b>\$9,191,596,909.11</b>	<b>\$138,603,402.07</b>	<b>1.51 %</b>	<b>\$8,941,258,846.99</b>	<b>\$388,941,464.19</b>	<b>4.35 %</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Accounts Payable	305,121.93	6,847,354.40	(6,542,232.47)	(95.54)	61,053.17	244,068.76	399.76
Retention Payable	221,030,141.42	214,583,482.40	6,446,659.02	3.00	127,077,202.65	93,952,938.77	73.93
Other Payables	52,561,524.45	49,372,347.44	3,189,177.01	6.46	65,205,540.99	(12,644,016.54)	(19.39)
<b>Total Current Liabilities</b>	<b>\$273,896,787.80</b>	<b>\$270,803,184.24</b>	<b>\$3,093,603.56</b>	<b>1.14 %</b>	<b>\$192,343,796.81</b>	<b>\$81,552,990.99</b>	<b>42.40 %</b>
<b>Total Liabilities</b>	<b>\$273,896,787.80</b>	<b>\$270,803,184.24</b>	<b>\$3,093,603.56</b>	<b>1.14 %</b>	<b>\$192,343,796.81</b>	<b>\$81,552,990.99</b>	<b>42.40 %</b>
<b>NET ASSETS</b>							
<b>Capital Equity</b>							
Capital	8,867,632,079.09	8,714,688,194.63	152,943,884.46	1.76	8,536,247,550.02	331,384,529.07	3.88
<b>Total Capital Equity</b>	<b>\$8,867,632,079.09</b>	<b>\$8,714,688,194.63</b>	<b>\$152,943,884.46</b>	<b>1.76 %</b>	<b>\$8,536,247,550.02</b>	<b>\$331,384,529.07</b>	<b>3.88 %</b>
<b>Fund Balance</b>							
Reserved Fund Balance	(217,593,161.74)	(211,805,127.73)	(5,788,034.01)	2.73	(124,189,202.79)	(93,403,958.95)	75.21
Unreserved Fund Balance	406,264,606.03	417,910,657.97	(11,646,051.94)	(2.79)	336,856,702.95	69,407,903.08	20.60
<b>Total Fund Balance</b>	<b>\$188,671,444.29</b>	<b>\$206,105,530.24</b>	<b>(\$17,434,085.95)</b>	<b>(8.46)%</b>	<b>\$212,667,500.16</b>	<b>(\$23,996,055.87)</b>	<b>(11.28)%</b>
<b>Total Net Assets</b>	<b>\$9,056,303,523.38</b>	<b>\$8,920,793,724.87</b>	<b>\$135,509,798.51</b>	<b>1.52 %</b>	<b>\$8,748,915,050.18</b>	<b>\$307,388,473.20</b>	<b>3.51 %</b>
<b>Total Liabilities and Net Assets</b>	<b>\$9,330,200,311.18</b>	<b>\$9,191,596,909.11</b>	<b>\$138,603,402.07</b>	<b>1.51 %</b>	<b>\$8,941,258,846.99</b>	<b>\$388,941,464.19</b>	<b>4.35 %</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 are not the same. The figures on page 4 are based on accrual accounting from NDOT's financial systems. The receipt figures throughout the rest of the report are based on the State's Accounting System.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**STATEMENT OF OPERATIONS  
ALL OPERATING FUNDS  
JUNE 2022**

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

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

**BALANCE SHEET BY FUND**  
**June 2022**

	Mapa Bridge Study 1000	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
<b>ASSETS</b>										
Cash	(40,940.87)	204,650,764.09	33,533,549.95	126,884,425.58	54,773,771.45	5,454,092.89	2,012,448.57	10,516,615.03	64,022.63	437,848,749.32
Other Current Assets	0.00	24,719,482.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,719,482.77
Capital Assets	0.00	8,867,632,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867,632,079.09
<b>TOTAL ASSETS</b>	<b>(\$40,940.87)</b>	<b>\$9,097,002,325.95</b>	<b>\$33,533,549.95</b>	<b>\$126,884,425.58</b>	<b>\$54,773,771.45</b>	<b>\$5,454,092.89</b>	<b>\$2,012,448.57</b>	<b>\$10,516,615.03</b>	<b>\$64,022.63</b>	<b>\$9,330,200,311.18</b>
<b>LIABILITIES</b>										
Current Liabilities	0.00	273,896,787.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,896,787.80
<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>	<b>\$273,896,787.80</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>\$273,896,787.80</b>
<b>NET ASSETS</b>										
Fund Balance	0.00	385,892,835.61	(411,328,957.46)	88,064,638.81	42,545,386.55	3,717,450.58	1,788,880.76	10,305,123.06	(1,720,322.74)	119,265,035.17
Capital Equity	0.00	8,867,632,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867,632,079.09
Accrued Interfund Transfer	10,395.20	(12,550,037.72)	0.00	6,842,298.61	3,887,477.72	(9,598.57)	141.39	734,098.22	1,085,225.15	0.00
Revenues	0.00	511,583,697.18	444,862,507.41	88,752,387.74	29,333,052.16	1,832,524.91	386,401.76	3,997,685.38	768,316.65	1,081,516,573.19
Costs	(51,336.07)	(929,453,036.01)	0.00	(56,774,899.58)	(20,992,144.98)	(86,284.03)	(162,975.34)	(4,520,291.63)	(69,196.43)	(1,012,110,164.07)
<b>TOTAL NET ASSETS</b>	<b>(\$40,940.87)</b>	<b>\$8,823,105,538.15</b>	<b>\$33,533,549.95</b>	<b>\$126,884,425.58</b>	<b>\$54,773,771.45</b>	<b>\$5,454,092.89</b>	<b>\$2,012,448.57</b>	<b>\$10,516,615.03</b>	<b>\$64,022.63</b>	<b>\$9,056,303,523.38</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>(\$40,940.87)</b>	<b>\$9,097,002,325.95</b>	<b>\$33,533,549.95</b>	<b>\$126,884,425.58</b>	<b>\$54,773,771.45</b>	<b>\$5,454,092.89</b>	<b>\$2,012,448.57</b>	<b>\$10,516,615.03</b>	<b>\$64,022.63</b>	<b>\$9,330,200,311.18</b>

**FUND BALANCES AND INVESTMENT EARNINGS**  
**Roads Divisions**  
**June 2022**

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

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

FY22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB*	MAR	APR	MAY	JUN*
Revenue	155.0	111.2	112.8	95.6	102.1	73.2	69.9	58.3	57.8	58.4	93.8	93.4
Expenditures	107.7	106.1	107.4	100.9	81.8	66.7	55.4	51.0	74.7	59.0	96.3	105.1
Balance	47.3	5.1	5.4	(5.3)	20.3	6.5	14.5	7.3	(16.9)	(0.6)	(2.5)	(11.7)
Cumulative Balance	47.3	52.4	57.8	52.5	72.8	79.3	93.8	101.1	84.2	83.6	81.1	69.4

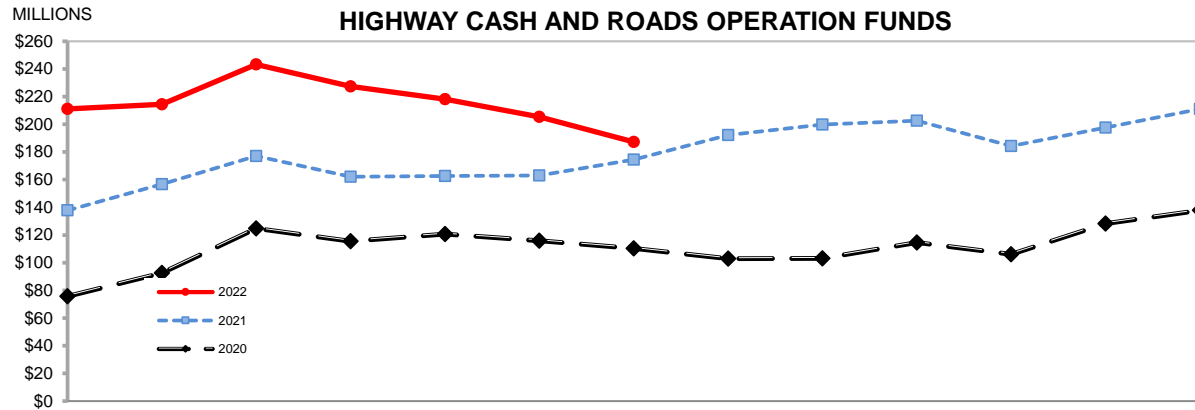
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received \$534,613.45 in June, with an interest rate of 1.43%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 6 represent total receipts by fund, including interest.

FY 22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	1.48%	1.33%	1.35%	1.58%	1.30%	1.37%	2.03%	1.31%	1.74%	1.34%	1.33%	1.43%		1.47%
Earnings (Thousands)	\$446	\$434	\$476	\$552	\$458	\$471	\$744	\$485	\$603	\$515	\$489	\$534	\$6,207	\$517

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

Total of all funds available as of June 30th is \$438.2 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$238.5 million on the 30th to a low of \$187.3 million on the 21st.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>												
2022	214.4	243.3	227.5	218.1	205.4	187.3						
2021	156.7	177.1	162.1	162.7	163.1	174.5	192.2	199.9	202.7	184.3	197.7	211.1
2020	92.5	124.7	115.5	120.7	115.8	110.4	103.0	103.2	114.5	106.1	128.2	137.8
<b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>												
2022	117.7	116.3	116.9	121.4	120.4	119.2						
2021	26.9	29.6	35.5	41.7	79.9	82.8	88.1	114.4	117.0	119.5	116.6	120.2
2020	0.0	0.0	1.4	0.0	2.7	4.8	3.8	6.2	11.6	15.6	17.5	23.4
<b>TRANSPORTATION INFRASTRUCTURE BANK FUND</b>												
2022	51.2	52.2	52.5	54.0	54.5	54.7						
2021	47.7	47.7	48.6	49.5	50.0	48.2	45.1	45.1	45.7	47.0	48.8	50.0
2020	67.0	67.1	67.2	67.8	69.0	66.3	65.9	64.1	61.6	58.6	53.5	51.2
<b>GRADE CROSSING PROTECTION FUND</b>												
2022	6.0	6.0	6.0	7.2	7.2	7.2						
2021	4.5	4.5	4.6	5.7	5.7	5.3	5.5	5.5	5.5	5.7	5.7	5.8
2020	4.8	4.8	5.8	5.7	5.5	5.2	5.1	4.7	4.5	4.6	4.3	4.3
<b>RECREATION ROAD FUND</b>												
2022	10.8	11.0	11.3	11.5	11.0	10.2						
2021	10.5	10.8	11.2	11.5	11.6	11.0	10.3	10.5	10.8	11.1	11.3	11.1
2020	7.7	11.6	12.0	12.3	11.9	11.4	11.5	9.5	9.7	10.1	10.0	10.3
<b>STATE AID BRIDGE FUND</b>												
2022	0.0	0.0	0.0	0.0	0.0	0.0						
2021	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2020	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

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

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**COMBINED SUMMARY OF REVENUES & EXPENDITURES**  
**June 2022**

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

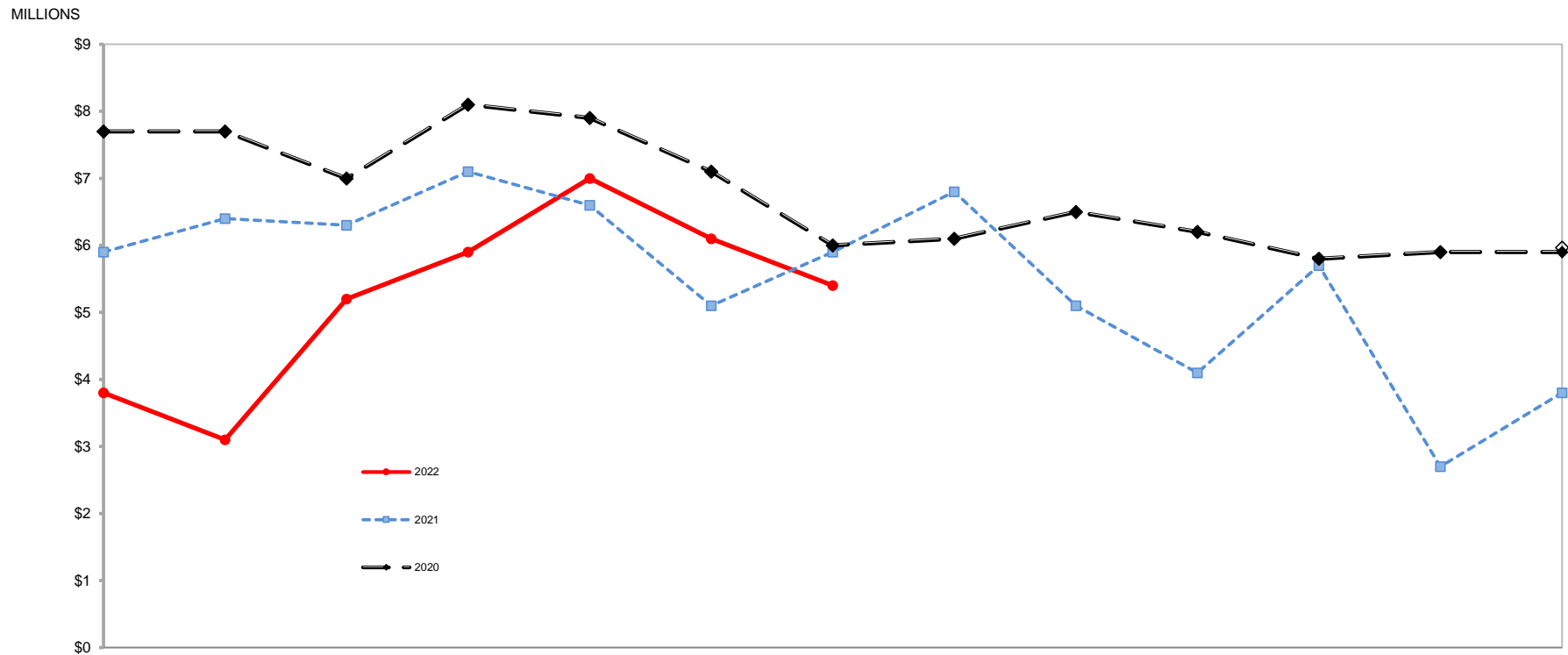
**COMBINED SUMMARY OF REVENUES & EXPENDITURES  
FISCAL YEAR TO DATE (July 1, 2021 through June 30, 2022)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	COVID 19	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
<b>REVENUES:</b>											
450000	Taxes	1,606,879.62		-	-	-	-	-	-	-	1,606,879.62
460000	Intergovernmental	-		218,859.89	450.00	101,000.00	-	30,276,725.19	-	-	30,597,035.08
470000	Sales & Charges	-		17,550.00	175,228.07	55,783.06	45,365.00	-	3,440.92	-	297,367.05
480000	Miscellaneous	97,166.78		-	-	519,702.25	-	-	99,845.86	-	716,714.89
490000	Other	-		-	-	77,068.39	-	-	-	-	77,068.39
TOTAL REVENUES		1,704,046.40	-	236,409.89	175,678.07	753,553.70	45,365.00	30,276,725.19	103,286.78	-	33,295,065.03
<b>EXPENDITURES:</b>											
510000	Personal Services	455,800.63		431,103.23	241,242.32	120,760.97	12.36	-	-	-	1,248,919.51
520000	Operating Expenses	180,342.47		328,799.60	79,961.15	242,331.21	27,609.08	-	167,978.21	48,296.33	1,075,318.05
570000	Travel Expenses	16,696.76		7,763.74	32,366.67	424.89	1,079.22	-	2,701.50	-	61,032.78
580000	Capital Outlay	-		-	-	12,001.69	-	-	-	-	12,001.69
590000	Government Aid	43,782.45		-	-	-	-	31,499,625.08	-	-	31,543,407.53
TOTAL EXPENDITURES		696,622.31	-	767,666.57	353,570.14	375,518.76	28,700.66	31,499,625.08	170,679.71	48,296.33	33,940,679.56
Excess (Deficiency) of Revenues Over Expenditures		1,007,424.09	-	(531,256.68)	(177,892.07)	378,034.94	16,664.34	(1,222,899.89)	(67,392.93)	(48,296.33)	(645,614.53)
<b>OTHER FINANCING SOURCES (USES):</b>											
	Transfers In			531,256.68	177,892.07		(16,664.34)		67,392.93		
	Transfers Out	(759,877.34)						475,000.00			
	Grant \$ transfer	(475,000.00)									
Excess (Deficiency) of Revenues Over Expenditures		(227,453.25)	-	-	-	378,034.94	-	(747,899.89)	-	(48,296.33)	(645,614.53)
Fund Balance June 30, 2021		987,527.00	(2,899.36)	-	-	1,307,134.54	-	3,955,726.34	-	1,329,678.82	7,577,167.34
Fund Balance June 30, 2022		760,073.75	(2,899.36)	-	-	1,685,169.48	-	3,207,826.45	-	1,281,382.49	6,931,552.81



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

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

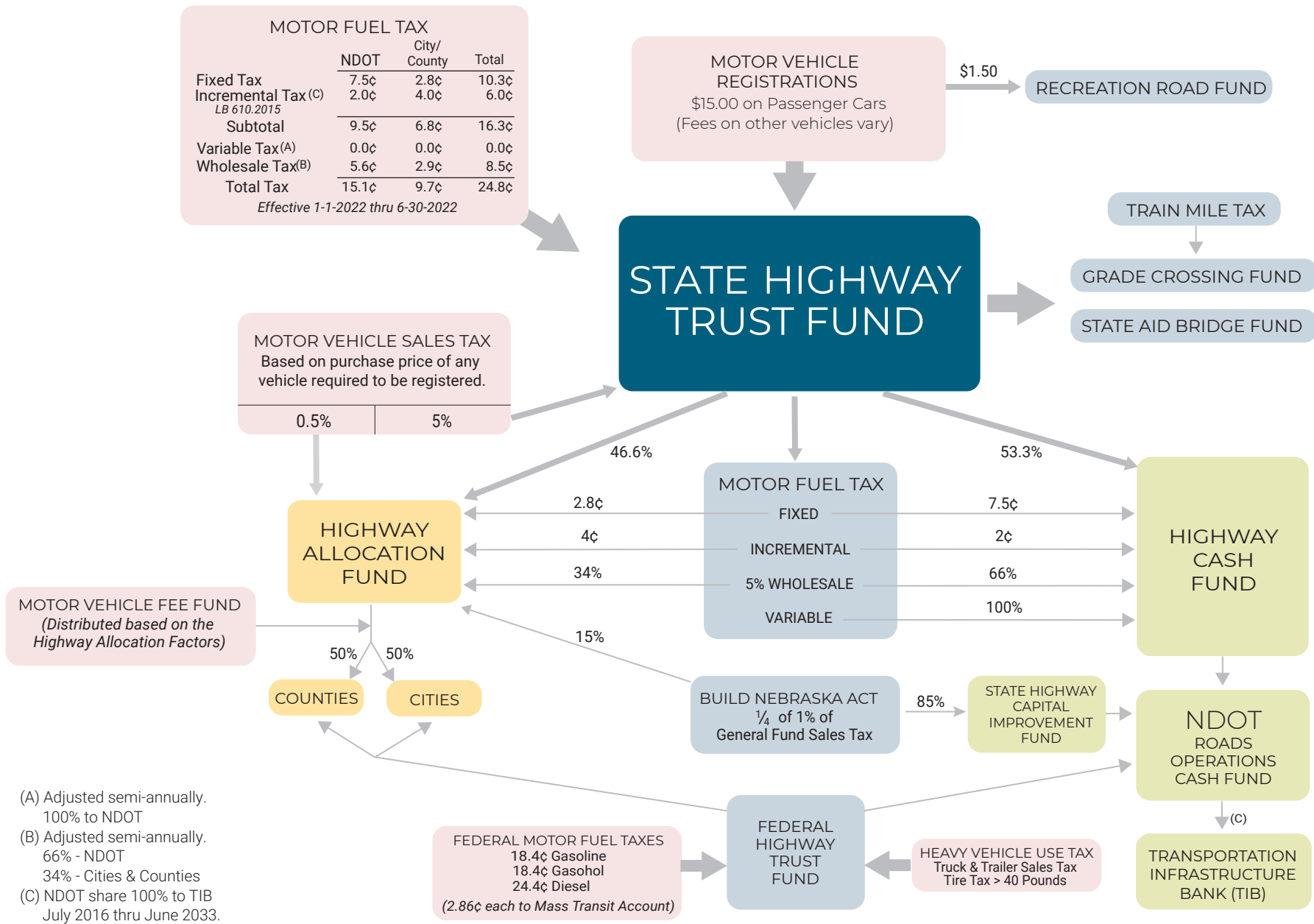


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>AERONAUTICS CASH FUND</b>												
2022	3.1	5.2	5.9	7.0	6.1	5.4						
2021	6.4	6.3	7.1	6.6	5.1	5.9	6.8	5.1	4.1	5.7	2.7	3.8
2020	7.7	7.0	8.1	7.9	7.1	6.0	6.1	6.5	6.2	5.8	5.9	5.9

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# Nebraska Transportation Financing



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

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

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

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

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

## RECEIPTS

### Motor Fuel Tax Rates

Effective Date	7/17	1/18	7/18	1/19	7/19	1/20	7/20	1/21	7/21	1/22	6 Month Change
Fixed Tax ¢	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	0.0
Incremental Tax ¢	3.0	4.5	4.5	6.0	6.0	6.0	6.0	6.0	6.0	6.0	0.0
Variable Tax ¢	4.2	4.9	3.5	2.6	3.7	2.8	7.4	3.9	3.9	0.0	-3.9
Wholesale Tax ¢	9.5	8.7	9.7	10.7	9.7	10.2	9.5	8.5	7.5	8.5	1.0
Total Tax ¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	33.2¢	28.7¢	27.7¢	24.8¢	-2.9¢

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

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

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

**Variable Tax:** The NDOT receives the revenue generated from the variable excise tax, which is adjusted semi-annually, and is computed by applying a variable rate determined by the Department multiplied by the average price of motor fuel purchased by state government. The variable rate is determined so that the estimated Highway Cash Fund revenues for the fiscal year are within a statutory range of the Highway Cash Fund appropriation. The variable rate as determined by the Department for FY22 is 0% January through June.

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

**MOTOR VEHICLE REGISTRATION AND OTHER REGISTRATION FEES:** Fees collected from the registration of all non-exempt vehicles that are required to be licensed for operation on public roads within the State of Nebraska of which the NDOT receives 53 ½ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

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

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

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

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

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

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

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

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

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

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

**FY-2022 RECEIPTS  
AS OF JUNE 30, 2022  
Roads Division  
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 2021	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$104,910	\$ 9,499	\$ 8,714	\$ (785)	(8.3%)	\$ 104,910	\$ 106,184	\$ 1,274	1.2%
Incremental Fixed	28,019	2,533	2,332	(201)	(7.9%)	28,019	28,418	399	1.4%
Variable	32,940	0	0	0	#DIV/0!	32,940	33,787	847	2.6%
Wholesale	<u>73,866</u>	<u>7,105</u>	<u>6,542</u>	<u>(563)</u>	<u>(7.9%)</u>	<u>73,866</u>	<u>74,843</u>	<u>977</u>	<u>1.3%</u>
Subtotal	239,736	19,137	17,589	(1,548)	(8.1%)	239,736	243,233	3,497	1.5%
Motor Vehicle Registrations	28,863	2,068	1,293	(775)	(37.5%)	28,863	27,888	(975)	(3.4%)
Prorate Registrations	<u>13,056</u>	<u>438</u>	<u>713</u>	<u>275</u>	62.9%	<u>13,056</u>	<u>13,843</u>	<u>787</u>	6.0%
Subtotal	41,919	2,506	2,006	(500)	(20.0%)	41,919	41,731	(188)	(0.4%)
Sales Tax on Motor Vehicles	150,697	12,608	13,865	1,257	10.0%	150,697	158,819	8,122	5.4%
Interest	2,828	210	312	102	48.8%	2,828	3,758	930	32.9%
Sale of Supplies and Materials	1,215	95	147	52	54.5%	1,215	1,578	363	29.9%
Sale of Fixed Assets	1,033	139	298	159	114.5%	1,033	1,526	493	47.7%
Excess Limit	2,968	240	269	29	12.3%	2,968	2,918	(50)	(1.7%)
Overload Fines	564	52	38	(14)	(27.5%)	564	465	(99)	(17.6%)
Other Fees	<u>1,508</u>	<u>134</u>	<u>117</u>	<u>(17)</u>	<u>(12.9%)</u>	<u>1,508</u>	<u>2,045</u>	<u>537</u>	<u>35.6%</u>
<b>SUBTOTAL HIGHWAY CASH FUND</b>	<b>\$ 442,469</b>	<b>\$ 35,121</b>	<b>\$ 34,642</b>	<b>\$ (480)</b>	<b>(1.4%)</b>	<b>\$ 442,469</b>	<b>\$ 456,072</b>	<b>\$ 13,604</b>	<b>3.1%</b>
<b>Incremental Tax Transfer to TIB Fund</b>	<b>(27,995)</b>	<b>(2,385)</b>	<b>(2,333)</b>	<b>52</b>	<b>(2.2%)</b>	<b>(\$27,995)</b>	<b>(28,595)</b>	<b>(600)</b>	<b>2.1%</b>
<b>SUBTOTAL ROADS OPERATIONS CASH FUND</b>	<b>\$ 414,474</b>	<b>\$ 32,736</b>	<b>\$ 32,308</b>	<b>\$ (428)</b>	<b>(1.3%)</b>	<b>\$ 414,474</b>	<b>\$ 427,478</b>	<b>\$ 13,004</b>	<b>3.1%</b>
State Hwy Capital Impr Fund	85,468	6,702	7,732	1,030	15.4%	85,468	88,752	3,284	3.8%
Transportation Infrastructure Bank Fund (TIB)	28,858	2,472	2,400	(72)	(2.9%)	28,858	29,333	475	1.6%
Grade Crossing Protection Fund	2,624	690	228	(462)	(66.9%)	2,624	2,219	(405)	(15.4%)
Recreation Road Fund	3,941	332	347	15	4.4%	3,941	3,998	57	1.4%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>768</u>	<u>768</u>	<u>0</u>	0.0%
<b>TOTAL STATE RECEIPTS</b>	<b>\$ 536,132</b>	<b>\$ 42,996</b>	<b>\$ 43,079</b>	<b>\$ 83</b>	<b>0.2%</b>	<b>\$ 536,132</b>	<b>\$ 552,548</b>	<b>\$ 16,416</b>	<b>3.1%</b>
Federal Receipts									
FHWA	433,269	40,751	48,337	7,586	18.6%	433,269	467,252	33,983	7.8%
Transit	12,478	814	(59)	(873)	(107.2%)	12,478	15,879	3,401	27.3%
Highway Safety	<u>5,097</u>	<u>625</u>	<u>659</u>	<u>34</u>	5.4%	<u>5,097</u>	<u>5,238</u>	<u>141</u>	2.8%
Subtotal-Federal Receipts	450,844	42,190	48,937	6,747	16.0%	450,844	488,369	37,525	8.3%
Local Receipts	14,741	701	12,569	11,868	1693.0%	14,741	39,177	24,436	165.8%
Other Entities	<u>6,068</u>	<u>440</u>	<u>479</u>	<u>39</u>	9.0%	<u>6,068</u>	<u>5,767</u>	<u>(301)</u>	<u>(5.0%)</u>
<b>TOTAL DEPARTMENT RECEIPTS</b>	<b>\$ 1,007,785</b>	<b>\$ 86,327</b>	<b>\$ 105,065</b>	<b>\$ 18,737</b>	<b>21.7%</b>	<b>\$ 1,007,785</b>	<b>\$ 1,085,861</b>	<b>\$ 78,075</b>	<b>7.7%</b>

**HIGHWAY CASH FUND APPROPRIATION ANALYSIS**

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

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

\*\* Projections are updated semiannually in December and June.

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

# RECEIPT ANALYSIS

## **STATE RECEIPTS**

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

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

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

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

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

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

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

## **FEDERAL RECEIPTS**

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

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

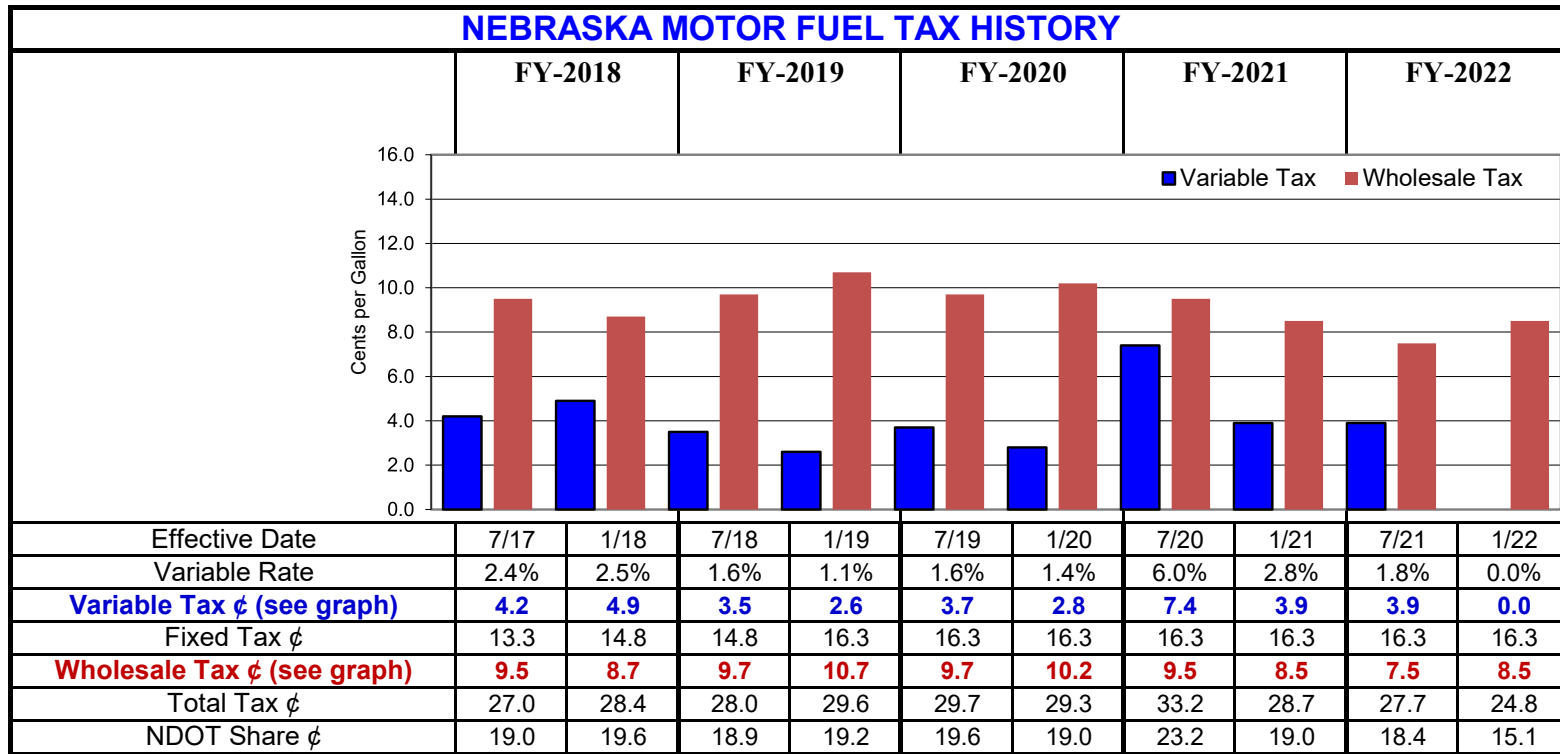
## **OTHER RECEIPTS**

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

**RECEIPT ANALYSIS**  
(\$ THOUSANDS)

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





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

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

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

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

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
 June 2022

<b>COST BY ORGANIZATIONAL STRUCTURE</b>	<b>Cash Flow Allotment</b>	<b>Month's Expenditure</b>	<b>Expended to Date</b>	<b>Allotment Balance</b>	<b>% Expended to Date</b>	<b>Encumbrances</b>
<b>OFFICE OF THE DIRECTOR</b>						
110 - DIRECTOR AND DEPUTIES	728,147.14	113,284.87	780,206.64	(52,059.50)	107.15%	0.00
140 - LEGAL	1,229,535.40	54,564.71	1,317,469.63	(87,934.23)	107.15%	171,636.73
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	2,486,736.16	308,512.81	2,328,641.88	158,094.28	93.64%	166,252.50
<b>SUBTOTAL: OFFICE OF THE DIRECTOR</b>	<b>\$4,444,418.70</b>	<b>\$476,362.39</b>	<b>\$4,426,318.15</b>	<b>\$18,100.55</b>	<b>99.59%</b>	<b>\$337,889.23</b>
<b>OFFICE OF ENGINEERING</b>						
130 - CONTROLLER DIVISION	2,113,849.11	222,879.58	2,152,937.75	(39,088.64)	101.85%	0.00
250 - STRATEGIC PLANNING DIVISION	3,412,005.83	354,454.36	2,915,719.59	496,286.24	85.45%	1,369,820.40
320 - BRIDGE DIVISION	7,151,605.84	655,711.10	6,699,175.87	452,429.97	93.67%	2,376,525.13
340 - TRAFFIC ENGINEERING DIVISION	4,476,628.10	392,897.39	4,174,186.99	302,441.11	93.24%	757,076.98
350 - RIGHT OF WAY DIVISION	4,963,079.13	477,641.13	4,508,842.48	454,236.65	90.85%	61,758.56
360 - PROJECT DEVELOPMENT DIVISION	14,286,870.66	914,697.27	10,592,011.22	3,694,859.44	74.14%	14,295,193.68
370 - ROADWAY DESIGN DIVISION	24,779,050.91	1,401,200.85	16,846,833.72	7,932,217.19	67.99%	18,481,931.65
420 - PROGRAM MANAGEMENT DIVISION	1,435,953.47	149,128.08	1,249,281.26	186,672.21	87.00%	55,114.22
580 - LOCAL ASSISTANCE DIVISION	2,962,264.89	181,799.00	2,419,261.04	543,003.85	81.67%	1,184,476.53
<b>SUBTOTAL: OFFICE OF ENGINEERING</b>	<b>\$65,581,307.94</b>	<b>\$4,750,408.76</b>	<b>\$51,558,249.92</b>	<b>\$14,023,058.02</b>	<b>78.62%</b>	<b>\$38,581,897.15</b>
<b>OFFICE OF OPERATIONS</b>						
170 - HUMAN RESOURCES DIVISION	2,285,093.83	235,842.64	1,992,198.87	292,894.96	87.18%	2,050.00
260 - OPERATIONS DIVISION	16,645,525.24	2,110,001.44	15,754,202.45	891,322.79	94.65%	8,928,381.16
280 - BUSINESS TECH SUPPORT DIVISION	27,569,908.07	2,758,384.68	23,037,018.97	4,532,889.10	83.56%	23,914,488.30
380 - CONSTRUCTION DIVISION	2,990,404.82	338,454.77	2,977,119.30	13,285.52	99.56%	73,620.32
390 - MATERIALS & RESEARCH DIVISION	12,853,834.73	945,532.93	10,222,175.31	2,631,659.42	79.53%	8,602,221.89
610 - DISTRICT 1	33,947,496.11	3,056,211.68	33,607,447.51	340,048.60	99.00%	9,341,775.80
620 - DISTRICT 2	23,279,072.08	2,208,293.55	22,086,257.25	1,192,814.83	94.88%	10,941,040.95
630 - DISTRICT 3	32,110,108.72	2,400,747.76	28,088,677.18	4,021,431.54	87.48%	7,198,872.82
640 - DISTRICT 4	33,260,781.82	2,830,197.11	28,137,659.49	5,123,122.33	84.60%	8,943,022.59
650 - DISTRICT 5	23,779,814.81	1,934,210.95	21,362,987.99	2,416,826.82	89.84%	7,251,431.73
660 - DISTRICT 6	26,133,919.86	2,188,388.05	23,720,519.70	2,413,400.16	90.77%	8,254,928.63
670 - DISTRICT 7	17,553,092.95	1,675,983.94	15,851,831.62	1,701,261.33	90.31%	5,864,338.35
680 - DISTRICT 8	16,205,641.80	1,230,020.03	14,612,756.50	1,592,885.30	90.17%	5,410,084.67
<b>SUBTOTAL: OFFICE OF OPERATIONS</b>	<b>\$268,614,694.84</b>	<b>\$23,912,269.53</b>	<b>\$241,450,852.14</b>	<b>\$27,163,842.70</b>	<b>89.89%</b>	<b>\$104,726,257.21</b>
<b>BUDGETARY CONTROL</b>						
902 - SUPPLY BASE	0.00	(68,682.68)	(166,393.16)	166,393.16	0.00%	0.00
903 - EQUIPMENT OPERATIONS	1,039,117.00	(132,293.61)	1,635,496.48	(596,379.48)	157.39%	46,715.73
904 - TRANSPORTATION CAPITAL	805,162,418.02	76,132,165.54	713,205,640.54	91,956,777.48	88.58%	1,128,003,046.56
<b>SUBTOTAL: BUDGETARY CONTROL</b>	<b>\$806,201,535.02</b>	<b>\$75,931,189.25</b>	<b>\$714,674,743.86</b>	<b>\$91,526,791.16</b>	<b>88.65%</b>	<b>\$1,128,049,762.29</b>
<b>AGENCY TOTAL</b>	<b>\$1,144,841,956.50</b>	<b>\$105,070,229.93</b>	<b>\$1,012,110,164.07</b>	<b>\$132,731,792.43</b>	<b>88.41%</b>	<b>\$1,271,695,805.88</b>

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

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

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

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY PROGRAM/FUNCTION**  
 June 2022

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

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

PROGRAM STATUS REPORT  
BUSINESS MONTH - JUNE 2022

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

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

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

## RESOURCE EXPENDITURE ANALYSIS

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

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

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

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

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

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

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

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



## PROGRAM / FUNCTION EXPENDITURE ANALYSIS

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

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

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

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

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

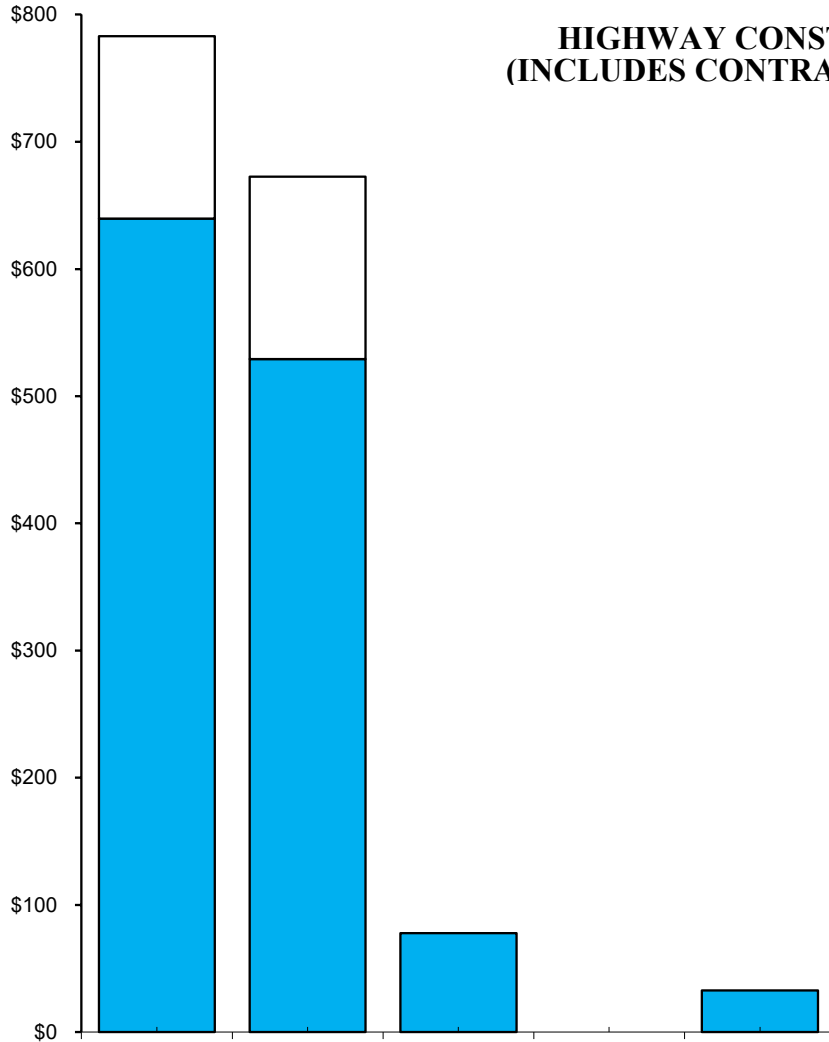
**CONSTRUCTION RELATED EXPENSES** Includes expenditures for construction overhead (i.e. concrete, pavement research and development, construction administration costs overhead, and transportation technology systems overhead), planning & research, and local roadway projects. Costs decreased in FY-2022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

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

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

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

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



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2022 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2022 PROJECTS	
7/22/2021	41.11				41.11
8/26/2021	121.26			4.62	125.88
9/30/2021	48.97	66.87		2.54	118.38
10/21/2021	51.42			0.25	51.67
11/18/2021	90.01				90.01
12/16/2021	63.07			5.18	68.25
2/10/2022	44.39	1.39		3.68	49.46
3/3/2022		9.54			9.54
4/7/2022	57.27			5.39	62.66
5/12/2022	0.87				0.87
6/16 & 30/2022	10.81			11.16	21.97
	529.18	77.80	0.00	32.82	639.80

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/22/2021	1.47	6.93	21.43		1.37	0.76	9.15		41.11
8/26/2021	5.43	74.20	5.51	14.40	6.44	12.40	5.20	2.30	125.88
9/30/2021	1.99	59.60	0.40	4.36	7.27	13.61	14.42	16.73	118.38
10/21/2021	1.83	1.68	1.91	16.20	0.43	25.89		3.73	51.67
11/18/2021	15.62	0.11	12.01	5.90	43.61	8.34	4.39	0.03	90.01
12/16/2021	12.16	16.20	15.79	24.10					68.25
2/10/2022	21.38	8.20	1.60	1.34	11.53	5.41			49.46
3/3/2022	9.54								9.54
4/7/2022		0.30	37.26	14.11	5.47			5.52	62.66
5/12/2022	0.07	0.67	0.13						0.87
6/16 & 30/2022	1.10	15.99			4.88				21.97
	70.59	183.88	96.04	80.41	81.00	66.41	33.16	28.31	639.80

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

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

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

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

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

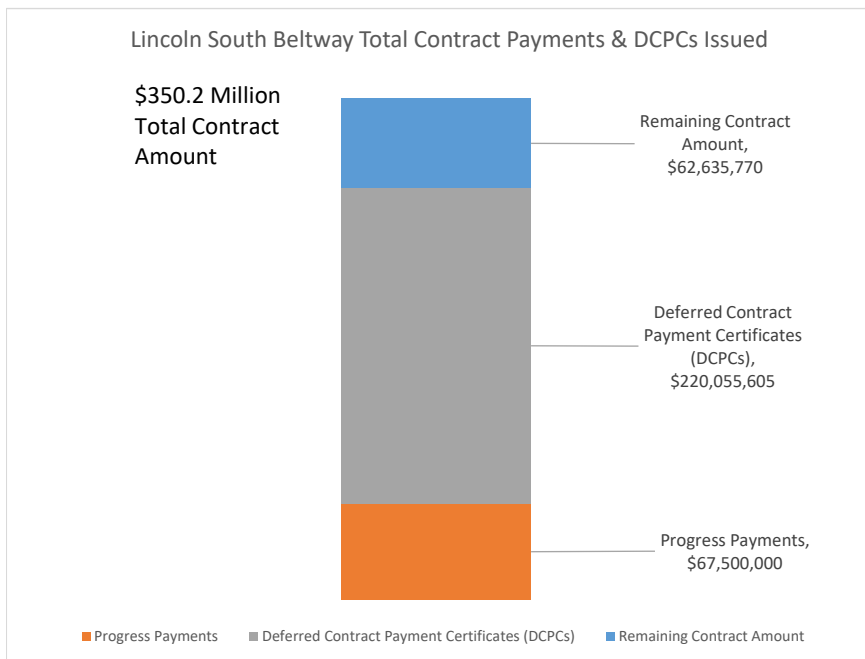
A. New record high letting on total state system.

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

Through June 2022

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

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



### Total Contract Payments & DCPCs Issued (Through June 2022)

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

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

FY 2023	\$15,000,000
FY 2024	\$29,941,375
FY 2025	\$29,876,813
FY 2026	\$29,884,313
FY 2027	\$29,877,875
FY 2028	\$29,875,000
FY 2029	\$29,882,563
FY 2030	\$25,717,667
<b>Total DCPCs to date</b>	<b>\$220,055,605</b>

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

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## FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Trust Fund Apportionment Type	Fixing America's Surface Transportation = FAST		FAST and Infrastructure Investment and Jobs Act = IJJA		Infrastructure Investment and Jobs Act = IJJA							
	Fiscal 2021 Apportionment		Fiscal 2022 Apportionment		Fiscal 2023 Apportionment		Fiscal 2024 Apportionment		Fiscal 2025 Apportionment		Fiscal 2026 Apportionment	
	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	22,811	173,531	25,136	203,378	29,008	216,700	29,588	221,000	30,180	225,400	30,784	229,900
Surface Transportation Block Grant (STBG)	11,717	88,296	13,136	97,777	12,701	105,400	12,955	107,500	13,214	109,700	13,478	111,800
STBG - Bridge Off System		3,777		5,036								
STBG - Flexible - Any Area		33,159		35,391								
STBG - MAPA - Omaha		16,227		17,760								
STBG - LCLC - Lincoln		6,395		7,000								
STBG - 5,001 to 200,000 Population		8,919										
STBG 5K-49,999 Population				7,948								
STBG 50K-200K Population				1,813								
STBG - 5,000 and Less Population		13,604		14,890								
Highway Planning		4,661		5,179								
Research		1,554		2,760								
Transportation Alternatives (TAP)	768	5,801	1,312	10,206								
Recreational Trails	82	1,217	81	1,205								
Highway Safety Improvement Prog (HSIP)	2,359	15,713	2,879	19,794	3,044	20,700	3,110	21,200	3,177	21,700	3,246	22,200
Rail-Highway Crossings	245	3,883	245	3,886	245	3,900	245	3,900	245	3,900	245	3,900
Congestion Mitigation & Air Qual (CMAQ)	2,444	10,744	1,983	10,985	2,587	11,400	2,639	11,600	2,692	11,900	2,746	12,100
Metropolitan Planning	358	1,777	438	2,186	447	2,200	456	2,300	465	2,300	474	2,400
National Freight Program	1,489	10,663	1,346	9,824	1,401	10,200	1,429	10,400	1,458	10,600	1,487	10,900
Carbon Reduction Program			1,234	9,214	1,258	9,400	1,283	9,600	1,309	9,800	1,335	10,000
PROTECT Formula					1,431	10,700	1,459	10,900	1,489	11,100	1,518	11,300
NEVI Charging Infrastructure					500	6,000	500	6,000	500	6,000	500	6,000
Redistribution - Certain Authorizations	55	0,398	393	2,869								
Redistribution - TIFIA												
<b>Sub-Total Core Funds</b>	<b>\$42,328</b>	<b>\$ 312.023</b>	<b>\$ 48,183</b>	<b>\$ 371.324</b>	<b>\$ 52,622</b>	<b>\$ 396.600</b>	<b>\$ 53,664</b>	<b>\$ 404.400</b>	<b>\$ 54,729</b>	<b>\$ 412.400</b>	<b>\$ 55,813</b>	<b>\$ 420.500</b>
National Highway Perf Exempt	603	4,524	602	4,500								
Bridge Formula Program			5,308	45,000	640	45,000	650	45,000	675	45,000	700	45,000
Highway Infrastructure Bridge			1,145	19,395								
Emergency Relief Supplement 2022			1,254	40,019								
Hwy Infra Prog for Comm Proj Congr-Directed			847	5,000								
Others & Ext of Alloc Programs												
<b>Total</b>	<b>\$42,931</b>	<b>\$ 316.547</b>	<b>\$ 57,339</b>	<b>\$ 485.238</b>	<b>\$ 53,262</b>	<b>\$ 441.600</b>	<b>\$ 54,314</b>	<b>\$ 449.400</b>	<b>\$ 55,404</b>	<b>\$ 457.400</b>	<b>\$ 56,513</b>	<b>\$ 465.500</b>
<b>Obligation Authority</b>												
Core Formula Obligation Limitation	46,365	277,251	57,473	345,402								
August Redistribution	4,178	20,000										
Total Annual Obligation Authority	\$50,543	297,251	\$ 57,473	345,402								

**Footnotes:**

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

Fiscal 2023 through Fiscal 2026 amounts are AASHTO estimates.



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

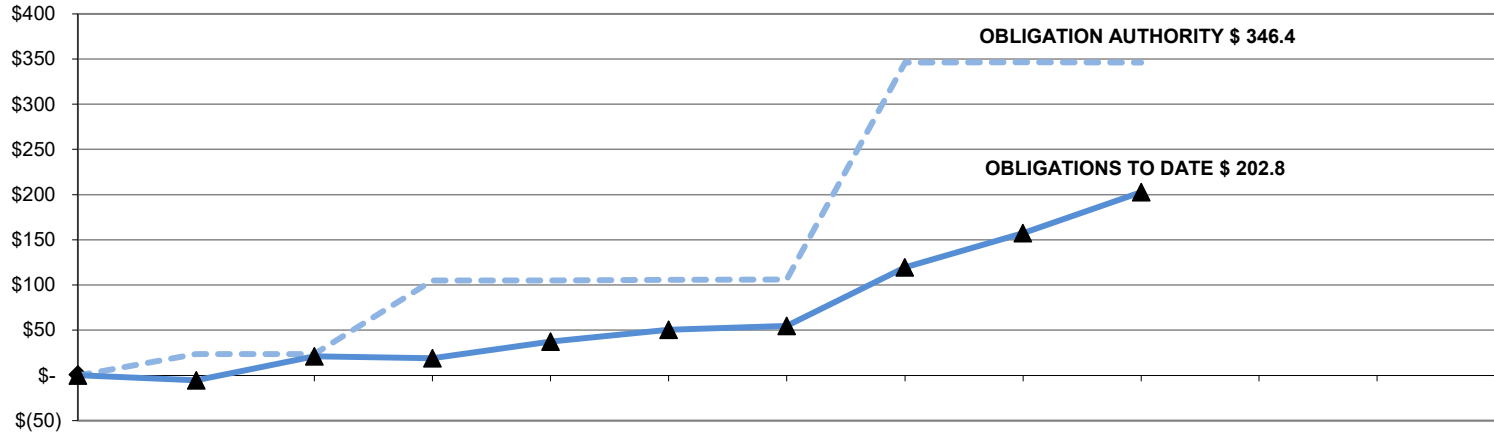
APPORTIONMENT TYPE	APPORT	FAST Act & IJA	TRANSFERS	CURRENT	ADVANCED	UNPAID		
	BALANCE	FY-2022	ADJ & SPECIAL				APPORT	CONSTRUCTION
	9/30/2021	APPORT <sup>(B)</sup>	APPORT	TOTAL	OBLIGATIONS <sup>(A)</sup>	BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	3,241,403	203,378,454	-	206,619,857	85,495,451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

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

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

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

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



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Obligation Authority</b>	<b>0.0</b>	<b>23.6</b>	<b>23.6</b>	<b>105.1</b>	<b>105.1</b>	<b>105.6</b>	<b>105.9</b>	<b>346.2</b>	<b>346.3</b>	<b>346.4</b>			
<b>OA Used</b>	<b>0.0</b>	<b>(5.6)</b>	<b>21.1</b>	<b>18.8</b>	<b>37.4</b>	<b>50.6</b>	<b>54.7</b>	<b>119.6</b>	<b>157.5</b>	<b>202.8</b>			

	<u>FEDERAL FY-2021</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2022</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2021		As of June 30, 2022		
Formula Obligation Limitation	\$	277.2	\$	345.4	
August Redistribution		20.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.3	\$	0.9	75.0%
<b>Subtotal</b>	<b>\$</b>	<b>297.5</b>	<b>\$</b>	<b>346.3</b>	
Other Allocation Obligation Limitation		0.3		0.1	
<b>Annual Obligation Limitation</b>	<b>\$</b>	<b>297.8</b>	<b>\$</b>	<b>346.4</b>	
Formula Obligations to Date		0.0		(202.8)	Obligated
Allocated Obligations to Date		-		-	58.5%
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(202.8)</b>	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>297.80</b>	<b>\$</b>	<b>143.6</b>	
<b><u>SPECIAL LIMITATION</u></b>					
National Highway Perf Exempt		4.5		4.5	
Congestion MGMT Tech Deploy		2.7		0.0	
Highway Infrastructure COVID		71.7		0.0	
Highway Infrastructure (NON-COVID)		22.9		64.4	
Competitive Highway Bridge Program		8.5		0.0	
Training and Education Fast		0.2		0.0	
Tech Deploy Stic Incentive Ext		0.1		0.0	
Emergency Rel 2022 Supplement		0.0		40.0	
Hwy Infra Prog for Comm Proj Congr-Directed				5.0	
Previous Years Funding		136.9		76.3	
<b>Total Special Obligation Limitation</b>	<b>\$</b>	<b>247.5</b>	<b>\$</b>	<b>190.2</b>	
Obligations to Date		0.0		(41.9)	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>247.5</b>	<b>\$</b>	<b>148.3</b>	

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

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM**

**CURRENT MONTH - JUNE 2022**

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

**FISCAL YEAR TO DATE - JUNE 2022**

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

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

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

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

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

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

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,400,669,727.19	1,038,590,970.03	362,078,757.16	14,478,910.82	159,072,825.94	85,547,982.62
ROADS OPERATION FUND AC*	215,218,641.91	24,362,692.42	190,855,949.49	8,263,083.88	7,129,105.56	18,110,519.65
GENERAL BRIDGE STUDY	100,125.88	51,336.07	48,789.81	10,395.20	51,336.07	35,498.19
GRADE CROSSING FUND	3,451,522.20	1,982,330.04	1,469,192.16	138.24	159,342.35	41,811.08
GRADE SEPARATION-TMT	27,026,115.65	24,651,201.86	2,374,913.79	(9,384.60)	84,360.60	8,546.54
RECREATION ROAD FUND	18,501,165.98	14,117,980.75	4,383,185.23	717,733.89	4,413,784.92	3,042,346.43
ST HWY CAPITAL IMPR	859,861,009.50	354,173,396.74	505,687,612.76	6,842,298.61	56,774,899.58	41,280,802.46
STATE AID BRIDGE	4,338,796.98	3,810,636.15	528,160.83	598.15	67,653.91	12,155.00
TRANS INFRA BANK	219,934,098.12	131,576,112.53	88,357,985.59	3,887,477.72	20,992,144.98	12,733,850.14
<b>TOTAL STATE FUNDS</b>	<b>\$ 2,749,101,203.41</b>	<b>\$ 1,593,316,656.59</b>	<b>\$ 1,155,784,546.82</b>	<b>\$ 34,191,251.91</b>	<b>\$ 248,745,453.91</b>	<b>\$ 160,813,512.11</b>
FEDERAL FUNDS	2,445,107,642.36	1,906,979,126.95	538,128,515.41	47,618,022.31	489,658,379.84	153,574,998.89
COUNTY FUNDS	25,426,064.07	18,886,478.19	6,539,585.88	216,602.97	5,296,845.26	1,476,086.57
CITY FUNDS	229,719,208.91	156,534,435.26	73,184,773.65	1,270,549.50	38,199,085.72	16,529,867.07
OTHER FUNDS	44,640,389.42	38,876,398.69	5,763,990.73	153,686.47	3,872,749.55	1,914,972.36
<b>GRAND TOTALS</b>	<b>\$ 5,493,994,508.17</b>	<b>\$ 3,714,593,095.68</b>	<b>\$ 1,779,401,412.49</b>	<b>\$ 83,450,113.16</b>	<b>\$ 785,772,514.28</b>	<b>\$ 334,309,437.00</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, 2022**

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

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

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

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

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

## Transportation Innovation Act Financial Status June 30, 2022

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

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

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

**1 Accelerated State Highway Capital Improvement Program**

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

**2 County Bridge Match Program**

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

**3 Economic Opportunity Program**

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

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



**FEDERAL FUND PURCHASE PROGRAM  
FINANCIAL STATUS**

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

	Federal FY-18	Federal FY-19	Federal FY-20	Federal FY-21	ESTIMATED Federal FY-22
	Payment was made March 2019	Payment was made March 2020	Payment was made March 2021	Payment was made March 2022	Payment will be made March 2023
<b>Bridge</b>					
Annual Obligation Authority	274,849,099.00	277,028,447.00	284,111,089.00	277,251,202.00	341,195,860.50
10% for Bridges	27,484,909.90	27,702,844.70	28,411,108.90	27,725,120.20	34,119,586.05
60% Local Share	16,490,945.94	16,621,706.82	17,046,665.34	16,635,072.12	20,471,751.63
Less STBG Bridge Off System	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(5,036,343.00)
Less Fracture Critical Bridge Inspection	(900,000.00)	(1,000,000.00)	(300,000.00)	-	(100,000.00)
Less Under Water Inspection	(500,000.00)	-	-	-	-
Less Quality Assurance	(400,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Less City of Omaha Major Bridge	-	-	-	-	-
Load Rating of Fracture Critical Bridges	-	-	-	-	-
Funds Available To Be Purchased	10,913,688.94	11,544,449.82	12,669,408.34	12,557,815.12	15,035,408.63
<b>Bridge Buy Out Subtotal</b>	90% \$ <b>9,822,320.00</b>	90% \$ <b>10,390,005.00</b>	90% \$ <b>11,402,468.00</b>	90.0% \$ <b>11,302,034.00</b>	90.0% \$ <b>13,531,868.00</b>
Less Major On System Bridges Reserve	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	-
<b>Bridge Buy Out Payment</b>	\$ <b>7,822,320.00</b>	\$ <b>8,390,005.00</b>	\$ <b>9,402,468.00</b>	\$ <b>9,302,034.00</b>	\$ <b>13,531,868.00</b>
<b>Counties</b>					
Annual Apportionment	12,652,394.00	13,189,762.00	13,697,023.00	13,604,127.00	14,889,986.00
Funds Available To Be Purchased	91.7% 11,602,245.30	90.1% 11,883,975.56	90.6% 12,409,502.84	88.9% 12,094,068.90	91.3% 13,594,557.22
<b>County Buy Out Payment</b>	90% \$ <b>10,442,021.00</b>	90% \$ <b>10,695,578.00</b>	90% \$ <b>11,168,553.00</b>	90% \$ <b>10,884,662.00</b>	90% \$ <b>12,235,101.00</b>
<b>First Class Cities</b>					
Annual Apportionment	8,294,580.00	8,646,863.00	8,979,411.00	8,918,511.00	9,761,487.00
Funds Available To Be Purchased	91.7% 7,606,129.86	90.1% 7,790,823.56	90.6% 8,135,346.37	88.9% 7,928,556.28	91.3% 8,912,237.63
<b>First Class City Buy Out Payment</b>	90% \$ <b>6,845,517.00</b>	90% \$ <b>7,011,741.00</b>	90% \$ <b>7,321,812.00</b>	90% \$ <b>7,135,701.00</b>	90% \$ <b>8,021,014.00</b>
<b>Total Funds Distributed To Locals</b>	\$ <b>25,109,858.00</b>	\$ <b>26,097,324.00</b>	\$ <b>27,892,833.00</b>	\$ <b>27,322,397.00</b>	\$ <b>33,787,983.00</b>

## Soft Match Balance By County

As of June 30, 2022

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

County Apportionment	County Name	Balance
3001	ADAMS COUNTY	974,068.00
3002	ANTELOPE COUNTY	286,699.21
3005	BLAINE COUNTY	246,249.16
3006	BOONE COUNTY	237,751.74
3010	BUFFALO COUNTY	356,273.25
3012	BUTLER COUNTY	30,164.57
3013	CASS COUNTY	940,983.62
3014	CEDAR COUNTY	380,189.71
3018	CLAY COUNTY	262,914.19
3019	COLFAX COUNTY	1,177,489.16
3020	CUMING COUNTY	527,909.82
3021	CUSTER COUNTY	510.87
3022	DAKOTA COUNTY	120,157.20
3024	DAWSON COUNTY	52,367.67
3026	DIXON COUNTY	240,458.87
3028	DOUGLAS COUNTY	424,940.67
3030	FILLMORE COUNTY	804,144.50
3032	FRONTIER COUNTY	156,224.64
3033	FURNAS COUNTY	47,710.32
3034	GAGE COUNTY	244,741.82
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	53,684.71
3039	GREELEY COUNTY	8,307.98
3040	HALL COUNTY	673,207.99
3045	HOLT COUNTY	163,679.26
3047	HOWARD COUNTY	7,565.06
3048	JEFFERSON COUNTY	360,423.92
3049	JOHNSON COUNTY	124,891.97

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	232,446.58
3054	KNOX COUNTY	104,795.52
3056	LINCOLN COUNTY	445,851.44
3059	MADISON COUNTY	73,794.22
3061	MERRICK COUNTY	62,593.12
3063	NANCE COUNTY	69,216.04
3064	NEMAHA COUNTY	228,389.73
3065	NUCKOLLS COUNTY	409,062.75
3066	OTOE COUNTY	734,569.59
3067	PAWNEE COUNTY	218,953.29
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	536,115.46
3071	PLATTE COUNTY	28,746.69
3074	RICHARDSON COUNTY	16,853.05
3076	SALINE COUNTY	1,979,023.56
3078	SAUNDERS COUNTY	104,587.12
3079	SCOTTS BLUFF COUNTY	7,401.71
3080	SEWARD COUNTY	1,253,889.84
3084	STANTON COUNTY	1,170,419.68
3085	THAYER COUNTY	214,967.61
3087	THURSTON COUNTY	342,723.50
3089	WASHINGTON COUNTY	1,482,778.24
3090	WAYNE COUNTY	373,455.61
3091	WEBSTER COUNTY	295,358.84
3092	WHEELER COUNTY	56,182.66
3093	YORK COUNTY	488,545.44