

C O N T E N T S
FY2021 OPERATING BUDGET
FIRST QUARTER REVISION - VERSION 1
1/12/2021 9:41
October 1, 2020 Through September 30, 2021

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SUMMARY - WYDOT - ANTICIPATED REVENUE & CARRYOVER
October 1, 2020 Through September 30, 2021

DETAILS	STATE SOURCES:	Original FY2021	Original FY2021	First Quarter FY2021	First Quarter FY2021		
	HIGHWAY USER FEES:						
Page 20	Gasoline Taxes	39,293,976		39,293,976			
Page 20	Diesel Fuel Taxes	56,610,136		56,610,136			
Page 20	Motor Vehicle Registration Fees	86,763,137		86,763,137			
Page 20	Drivers Licenses & INTERLOCK	5,423,153		5,423,153			
Page 19	Drivers License File Search Fees	1,000,000		1,000,000			
Page 20	Commercial Drivers Licenses	484,230		484,230			
Page 20	Commercial Vehicle Fees	10,248,530		10,248,530			
Page 20	Motor Carrier Fees	35,402		35,402			
Page 20	IFTA Decal Fund Revenues	58,409		58,409			
Page 20	Motor Fuel Dealers Licenses	54,300		54,300			
Page 20	Radiological Materials Training & Response Fees	152,808		152,808			
Page 20	Motorcycle Safety Education License Fees	422,104		422,104			
	Total Highway User Taxes		200,546,185			200,546,185	26.70%
	OTHER SOURCES:						
Page 20	Mineral Royalties-State Highway Fund	64,597,500		64,597,500			
Page 20	Severance Taxes	6,711,500		6,711,500			
Page 19	Flight Services-Aeronautics	1,202,505		1,202,505			
Page 19	State Radio Network-S.A.L.E.C.S.	685,704		685,704			
Page 20	City, County, & Other Matching Funds	3,439,422		4,189,422			
Page 20	Authority To Render Service ARS STIP and Non-STIP	7,437,128		7,437,128			
Page 20	Interest on State Funds (H01,H02 Construction Only)	1,834,499		1,834,499			
Page 20	Interest on Rural Transit Account	15,000		15,000			
Page 20	Commercial Air Service Enhancement - General Funds	0		-			
Page 20	Interest- Air Services Enhancements	80,197		80,197			
Page 20	Miscellaneous Revenue	6,799,217		6,799,217			
	Total Other Sources		92,802,672			93,552,672	12.45%
	TOTAL STATE SOURCES REVENUE		293,348,857			294,098,857	39.15%
	PLUS: OPERATING TRANSFERS IN		0			-	0.00%
	NET STATE SOURCES REVENUE		293,348,857			294,098,857	39.15%
	FEDERAL SOURCES:						
	FEDERAL AID FUNDS:						
Pages 9-11	Highway Improvement Program	275,611,879		277,514,502			
Page 10	Highway Improvement Program Indirect Cost Allocations	25,395,740		25,395,740			
Page 14	Contract Maintenance Program	0		-			
Page 13	Highway Planning and Research (SPR)	7,215,447		7,242,824			
Page 10	Highway Safety	10,730,923	318,953,989	46.73%	10,730,923	320,883,989	42.72%
	FEDERAL GRANTS:						
Page 16	Highway Safety Funds Including ICAP	4,569,866		4,569,866			
Page 19	Highway Safety Patrol Grants	1,340,495		1,340,495			
Page 16	Supportive Services (D.B.E.)	204,636		204,636			
Page 16	Technology Development Incentive Program (STIC)	0		-			
Page 18	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	962,529		962,529			
Page 18	FTA Section 5304/5313/5305e (Public Transit Planning)	529,490		529,490			
Page 18	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	1,345,573		1,345,573			
Page 18	FTA Section 5311 (State Rural Public Transit)	8,310,623		8,310,623			
Page 18	FTA Section 5339 Low Intensity Bus Program	7,670,616		7,670,616			
Page 18	FTA CARES Act Funding	0		-			
Page 16	FHWA LTAP-UWTTTC	150,000		150,000			
Page 16	FHWA LTAP-SPR-RES	12,500		12,500			
Page 18	Metropolitan Planning	1,516,548		1,516,548			
Page 16	Recreational Trails	1,474,476		1,474,476			
Page 19	Motor Carrier Safety Assist. Prog.	1,520,122		2,417,750			
Page 19	Drug Interdiction Program	0		-			
Page 19	Airport Improvements-Aeronautics	22,612,500		38,441,898			
Page 19	Airport Improvements-CARES Act Funding	0		-			
Page 17	Fuel Tax Evasion (STP Any Area Funds)	45,500	52,265,474	7.66%	45,500	68,992,500	9.18%
	TOTAL FEDERAL FUNDS		371,219,463	54.39%		389,876,489	51.90%
	TOTAL REVENUE		664,568,320	97.36%		683,975,346	91.05%
	CARRYOVER FUNDS FROM PRIOR YEAR		18,000,000	2.64%		67,244,438	8.95%
	TOTAL REVENUE BUDGET TO ALLOCATE		682,568,320	100.00%		751,219,784	100.00%

SUMMARY - WYDOT - ALLOCATION OF REVENUE & CARRYOVER
 October 1, 2020 Through September 30, 2021

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:				First Quarter	First Quarter		
DETAILS	On The State Highway System	FY2021	FY2021	FY2021	FY2021		
Pages 9-10	Federal Aid Funds	266,073,282		267,975,905			
Pages 9-10	State Matching Funds	33,487,772		34,416,254			
Pages 12-13	State Funded Programs	<u>54,086,222</u>		<u>92,750,608</u>			
	On State System Total		353,647,276	51.81%		395,142,767	52.60%
	Off The State Highway System						
Page 11	Federal Aid Funds	20,269,520		20,269,520			
Page 11	State Funds	120,000		1,343,716			
Page 11	General Funds for Surface Transportation	0		0			
Page 11	Authority To Render Service (STIP)	5,947,637		5,947,637			
Page 11	Local Matching Funds	<u>2,784,278</u>		<u>3,534,278</u>			
	Off State System Total		29,121,435	4.27%		31,095,151	4.14%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		382,768,711	56.08%		426,237,918	62.45%
	OPERATIONS DIVISION:						
Page 14	MAINTENANCE PROGRAM - General	99,909,983		14.64%	102,270,017		13.61%
Page 14	Contracted - Federal Funds	0		0.00%	0		0.00%
Page 14	Contracted - State Matching Funds	0		0.00%	0		0.00%
Page 14	Contracted - State Funds	0		0.00%	0		0.00%
Page 14	Contracted - General Funds/AML Funds	<u>0</u>	99,909,983	0.00%	<u>0</u>	102,270,017	0.00%
Page 13	OTHER OPERATIONS ALLOCATIONS	8,579,873	8,579,873	1.26%	9,931,968	9,931,968	1.32%
	TRANSPORTATION PLANNING DIVISION:						
Page 13	Federal Aid Funds	7,215,447			7,242,824		
Page 13	State Funds	18,433,227			20,667,835		
Page 13	State Matching Funds	<u>1,607,069</u>	27,255,743	3.99%	<u>1,613,913</u>	29,524,572	3.93%
	CAPITAL EXPENDITURES						
Page 15	Buildings/Land/Ports of Entry	2,741,031			2,736,031		
Page 15	General Property	0			0		
Page 30	Vehicles and Road Machinery	<u>7,532,500</u>	10,273,531	1.51%	<u>9,174,500</u>	11,910,531	1.59%
	OTHER EXPENDITURES AND GRANTS						
Page 16	Federal Funds	26,746,857			26,746,857		
Page 16	State Funds	4,369,206			4,397,966		
Page 16	Matching Funds Local/Third Party (ARS)	<u>1,256,250</u>	32,372,313	4.74%	<u>1,256,250</u>	32,401,073	4.31%
	TRANSPORTATION COMMISSION APPROPRIATED		561,160,154	82.21%		612,276,079	81.50%
	LEGISLATIVE APPROPRIATED BUDGET:						
Page 19	TRANSPORTATION ADMINISTRATION		1,876,264	0.27%		1,876,264	0.25%
Page 19	ADMINISTRATIVE SERVICES DIVISION		15,735,116	2.31%		16,987,406	2.26%
Page 19	AERONAUTICS DIVISION		36,492,714	5.35%		52,322,112	6.96%
Page 19	WYOLINK / SALECS		7,816,863	1.15%		7,816,863	1.04%
	HIGHWAY PATROL DIVISION:						
Page 19	Law Enforcement Program	35,277,760			35,731,611		
Page 19	Motor Carrier Safety Assist. Prog.	1,900,153			1,900,153		
Page 19	Drug Interdiction Program	0			0		
Page 19	Highway Safety Grants	1,340,495			1,340,495		
Page 19	Ports of Entry	<u>12,054,520</u>	50,572,928	7.41%	<u>12,054,520</u>	51,026,779	6.79%
	LEGISLATIVE APPROPRIATED		112,493,885	16.48%		130,029,424	17.31%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES		8,914,281	1.31%		8,914,281	1.19%
	TOTAL ALLOCATIONS		682,568,320	100.00%		751,219,784	100.00%

**STATE HIGHWAY FUNDS (COMMISSION)
ANTICIPATED REVENUE & CARRYOVER
October 1, 2020 Through September 30, 2021**

DETAILS	STATE SOURCES: HIGHWAY USER FEES:	Original FY2021	Original FY2021	First Quarter FY2021	First Quarter FY2021		
Page 20	Gasoline Taxes	39,293,976		39,293,976			
Page 20	Diesel Fuel Taxes	56,610,136		56,610,136			
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Page 20	Drivers Licenses & INTERLOCK	5,423,153		5,423,153			
Page 20	Commercial Drivers Licenses	484,230		484,230			
Page 20	Commercial Vehicle Fees	10,248,530		10,248,530			
Page 20	Motor Carrier Fees	35,402		35,402			
Page 20	IFTA Decal Fund Revenues	58,409		58,409			
Page 20	Motor Fuel Dealers Licenses	54,300		54,300			
Page 20	Motorcycle Safety Education License Fees	422,104		422,104			
	Total Highway User Taxes		199,393,377	35.53%		199,393,377	32.57%
	OTHER SOURCES:						
Page 20	Mineral Royalties-State Highway Fund	64,597,500		64,597,500			
Page 20	Severance Taxes	6,711,500		6,711,500			
Page 20	City, County, & Other Matching Funds	3,439,422		4,189,422			
Page 20	Authority To Render Service ARS STIP and Non-STIP	7,437,128		7,437,128			
Page 20	Interest on State Funds (H01 and H02 Construction Only)	1,834,499		1,834,499			
Page 20	Interest on Rural Transit Account	15,000		15,000			
Page 20	General Fund- Surface Transportation	0		0			
Page 20	Miscellaneous Revenue	4,516,688		4,516,688			
	Total Other Sources		88,551,737	15.78%		89,301,737	14.59%
	TOTAL STATE SOURCES REVENUE		287,945,114	51.31%		288,695,114	47.15%
	PLUS: OPERATING TRANSFERS IN		0	0.00%		0	0.00%
	NET STATE SOURCES REVENUE		287,945,114	51.31%		288,695,114	47.15%
	FEDERAL SOURCES:						
	FEDERAL AID FUNDS:						
Pages 9-11	Highway Improvement Program	275,611,879		277,514,502			
Page 10	Highway Improvement Program Indirect Cost Allocations	25,395,740		25,395,740			
Page 14	Contract Maintenance	0		0			
Page 13	Highway Planning and Research (SPR)	7,215,447		7,242,824			
Page 10	Highway Safety	10,730,923	318,953,989	56.84%	10,730,923	320,883,989	52.41%
	FEDERAL GRANTS:						
Page 16	Highway Safety	4,091,014		4,091,014			
Page 19	Highway Safety ICAP	478,852		478,852			
Page 16	Supportive Services (D.B.E.)	204,636		204,636			
Page 16	Technology Development Incentive Program (STIC)	0		0			
Page 18	FTA Section 5303	962,529		962,529			
Page 18	FTA Section 5304	529,490		529,490			
Page 18	FTA Section 5310	1,345,573		1,345,573			
Page 18	FTA Section 5311	8,310,623		8,310,623			
Page 18	FTA Section 5339 Low Intensity Bus Program	7,670,616		7,670,616			
Page 18	FTA CARES Act Funding	0		0			
Page 16	FHWA LTAP-UWTTTC	150,000		150,000			
Page 16	FHWA LTAP-SPR-RES	12,500		12,500			
Page 18	Metropolitan Planning	1,516,548		1,516,548			
Page 16	Recreational Trails	1,474,476		1,474,476			
Page 17	Fuel Tax Evasion (STP Any Area Funds)	45,500	26,792,357	4.77%	45,500	26,792,357	4.38%
	TOTAL FEDERAL FUNDS		345,746,346	61.61%		347,676,346	56.78%
	TOTAL REVENUE		633,691,460	112.93%		636,371,460	113.40%
Page 17	OPERATING TRANSFERS OUT		(90,531,306)	-16.13%		(91,339,819)	-16.28%
	CARRYOVER FUNDS FROM PRIOR YEAR		18,000,000	3.21%		67,244,438	11.98%
	TOTAL REVENUE BUDGET TO ALLOCATE		561,160,154	100.00%		612,276,079	100.00%

**STATE HIGHWAY FUNDS (COMMISSION)
ALLOCATION OF REVENUE & CARRYOVER
October 1, 2020 Through September 30, 2021**

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:

DETAILS	On The State Highway System	FY2021	FY2021		First Quarter FY2021	First Quarter FY2021		
Pages 9-10	Federal Aid Funds	266,073,282			267,975,905			
Pages 9-10	State Matching Funds	33,487,772			34,416,254			
Pages 12-13	State Funded Programs	<u>54,086,222</u>			<u>92,750,608</u>			
	On State System Total		353,647,276	63.02%			395,142,767	64.54%
	Off The State Highway System							
Page 11	Federal Aid Funds	20,269,520			20,269,520			
Page 11	State Funds	120,000			1,343,716			
Page 11	General Funds for Surface Transportation	0			0			
Page 11	Authority To Render Service (STIP)	5,947,637			5,947,637			
Page 11	Local Matching Funds	<u>2,784,278</u>			<u>3,534,278</u>			
	Off State System Total		29,121,435	5.19%			31,095,151	5.08%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		382,768,711	68.21%			426,237,918	69.62%
	OPERATIONS DIVISION:							
Page 14	MAINTENANCE PROGRAM - General	99,909,983			102,270,017			
Page 14	Contracted - Federal Funds	0			0			
Page 14	Contracted - State Matching Funds	0			0			
Page 14	Contracted - State Funds	0			0			
Page 14	Contracted - General Funds/AML Funds	0	99,909,983		0		102,270,017	
Page 13	OTHER OPERATIONS ALLOCATIONS	<u>8,579,873</u>	8,579,873	1.53%	<u>9,931,968</u>		9,931,968	1.62%
	TRANSPORTATION PLANNING DIVISION:							
Page 13	Federal Aid Funds	7,215,447			7,242,824			
Page 13	State Funds	18,433,227			20,667,835			
Page 13	State Matching Funds	<u>1,607,069</u>	27,255,743	4.86%	<u>1,613,913</u>		29,524,572	4.82%
	CAPITAL EXPENDITURES							
Page 15	Buildings/Land/Ports of Entry	2,741,031			2,736,031			
Page 15	General Property	0			0			
Page 30	Vehicles and Road Machinery	<u>7,532,500</u>	10,273,531	1.83%	<u>9,174,500</u>		11,910,531	1.95%
	OTHER EXPENDITURES AND GRANTS							
Page 16	Federal Funds	26,746,857			26,746,857			
Page 16	State Funds	4,369,206			4,397,966			
Page 16	Matching Funds Local/Third Party (ARS)	<u>1,256,250</u>	32,372,313	5.77%	<u>1,256,250</u>		32,401,073	5.29%
	TOTAL ALLOCATIONS		561,160,154	100.00%			612,276,079	100.00%

**STATE HIGHWAY FUNDS (LEGISLATIVE)
ANTICIPATED REVENUE
October 1, 2020 Through September 30, 2021**

DETAILS	STATE SOURCES:	<u>Original FY2021</u>	<u>Original FY2021</u>		<u>First Quarter FY2021</u>	<u>First Quarter FY2021</u>	
	HIGHWAY USER FEES:						
Page 19	Drivers License File Search Fees	1,000,000			1,000,000		
Page 20	Radiological Materials Training & Response Fees	152,808			152,808		
	Total Highway User Taxes		1,152,808	0.95%		1,152,808	0.83%
	OTHER SOURCES:						
Page 19	Flight Services-Aeronautics	1,202,505			1,202,505		
Page 19	State Radio Network-S.A.L.E.C.S.	685,704			685,704		
Page 20	Commercial Air Service Enhancement - General Funds	0			0		
Page 20	Interest- Air Services Enhancements	80,197			80,197		
Page 20	Miscellaneous Revenue	2,282,529			2,282,529		
	Total Other Sources		4,250,935	3.50%		4,250,935	3.06%
	TOTAL STATE SOURCES REVENUE		5,403,743	4.45%		5,403,743	3.89%
	PLUS OPERATING TRANSFERS IN FROM H01		90,531,306	74.57%		91,339,819	65.74%
	FEDERAL SOURCES:						
	FEDERAL GRANTS:						
Page 19	Highway Safety Patrol Grants	1,340,495			1,340,495		
Page 19	Motor Carrier Safety Assist. Prog.	1,520,122			2,417,750		
Page 19	Drug Interdiction Program	0			0		
Page 19	Airport Improvements-Aeronautics	22,612,500			38,441,898		
Page 19	Airport Improvements-CARES Act Funding	0			0		
	TOTAL FEDERAL GRANTS		25,473,117	20.98%		42,200,143	30.37%
	TOTAL REVENUE BUDGET TO ALLOCATE		121,408,166	100.00%		138,943,705	100.00%

**STATE HIGHWAY FUNDS (LEGISLATIVE)
ALLOCATION OF REVENUE
October 1, 2020 Through September 30, 2021**

LEGISLATIVE APPROPRIATED BUDGET:

DETAILS		Original FY2021	Original FY2021		First Quarter FY2021	First Quarter FY2021	
	LEGISLATIVE APPROPRIATED BUDGET:						
Page 19	TRANSPORTATION ADMINISTRATION		1,876,264	1.55%		1,876,264	1.35%
Page 19	ADMINISTRATIVE SERVICES DIVISION		15,735,116	12.96%		16,987,406	12.23%
Page 19	AERONAUTICS DIVISION		36,492,714	30.06%		52,322,112	37.66%
Page 19	WYOLINK / SALECS		7,816,863			7,816,863	
	HIGHWAY PATROL DIVISION:						
Page 19	Law Enforcement Program	35,124,952			35,578,803		
Page 21	Radioactive Waste	152,808			152,808		
Page 19	Motor Carrier Safety Assist. Prog.	1,900,153			1,900,153		
Page 19	Drug Interdiction Program	0			0		
Page 19	Highway Safety Grants	1,340,495			1,340,495		
Page 19	Ports of Entry	12,054,520	50,572,928	41.66%	12,054,520	51,026,779	
	LEGISLATIVE APPROPRIATED		112,493,885	92.66%		130,029,424	93.58%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES ..		8,914,281	7.34%		8,914,281	6.42%
	TOTAL ALLOCATIONS		121,408,166	100.00%		138,943,705	100.00%

LABOR SUMMARY
October 1, 2020 Through September 30, 2021

DESCRIPTION	TOTAL WYDOT	
SALARIES.....	112,751,073	62.00%
BENEFITS.....	69,098,997	38.00%
TOTAL COMPENSATION.....	181,850,070	100.00%

	COMMISSION	
SALARIES.....	80,968,685	62.39%
BENEFITS.....	48,804,827	37.61%
TOTAL COMPENSATION.....	129,773,512	100.00%

	LEGISLATIVE	
SALARIES.....	31,782,388	61.03%
BENEFITS.....	20,294,170	38.97%
TOTAL COMPENSATION.....	52,076,558	100.00%

**FUND H01 - STATE HIGHWAY FUND (COMMISSION)
HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS**

October 1, 2020 Through September 30, 2021

ON THE STATE HIGHWAY SYSTEM:	Original <u>FY2021</u>	Original <u>FY2021</u>	First Quarter <u>FY2021</u>	First Quarter <u>FY2021</u>	
NATIONAL HIGHWAY SYSTEM:					
Federal Aid Apportionment	149,787,936	90%	149,787,936	90%	
State Matching	<u>15,741,886</u>	10%	<u>15,741,886</u>	10%	
Subtotal		165,529,822	41.21%	165,529,822	39.11%
SURFACE TRANSPORTATION (ANY AREA):					
Federal Aid Apportionment	20,742,794	90%	20,742,794	90%	
State Matching	<u>2,179,953</u>	10%	<u>2,179,953</u>	10%	
Subtotal		22,922,747	3.59%	22,922,747	5.42%
NATIONAL HIGHWAY FREIGHT PROGRAM:					
Federal Aid Apportionment	9,506,312	90%	9,506,312	90%	
State Matching	<u>999,061</u>	10%	<u>999,061</u>	10%	
Subtotal		10,505,373	2.23%	10,505,373	2.48%
Note 1) BRIDGE REPLACEMENT & REHABILITATION:					
Federal Aid Apportionment	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%	0	0.00%
Note 1) HIGHWAY SAFETY IMPROVEMENTS:					
Federal Aid Apportionment	15,143,317	90%	15,115,940	90%	
State Matching	<u>1,591,479</u>	10%	<u>1,588,602</u>	10%	
Subtotal		16,734,796	4.38%	16,704,542	3.95%
HIGH RISK RURAL ROADS:					
Federal Aid Apportionment	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%	0	0.00%
Note 1) HIGHWAY SAFETY RAIL-HIGHWAY CROSSINGS:					
Federal Aid Apportionment	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%	0	0.00%
SURFACE TRANSPORTATION (SAFETY):					
Federal Aid Allocations	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%	0	0.00%
SURFACE TRANSPORTATION (UNDER 200,000 POPULATION):					
Federal Aid Allocations	19,808,980	90%	19,808,980	90%	
State Matching	<u>2,081,815</u>	10%	<u>2,081,815</u>	10%	
Subtotal		21,890,795	4.91%	21,890,795	5.17%
SURFACE TRANSPORTATION (NON-URBAN):					
Federal Aid Allocations	15,884,250	90%	15,884,250	90%	
State Matching	<u>1,669,347</u>	10%	<u>1,669,347</u>	10%	
Subtotal		17,553,597	3.81%	17,553,597	4.15%
SURFACE TRANSPORTATION ENHANCEMENTS					
Federal Aid Allocations	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%	0	0.00%
CONGESTION/AIR QUALITY:					
Federal Aid Allocations	8,950,915	90%	8,950,915	90%	
State Matching	<u>940,692</u>	10%	<u>940,692</u>	10%	
Subtotal		9,891,607	2.49%	9,891,607	2.34%

**FUND H01 - STATE HIGHWAY FUND (COMMISSION)
HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS
October 1, 2020 Through September 30, 2021**

ON THE STATE HIGHWAY SYSTEM: (Continued)	Original <u>FY2021</u>	Original <u>FY2021</u>	First Quarter <u>FY2021</u>	First Quarter <u>FY2021</u>		
EMERGENCY RELIEF FUNDS- FHWA:						
Federal Aid Allocations	0	0%	-	0%		
State Matching	<u>0</u>	0%	<u>-</u>	0%		
Subtotal		0	0.00%		-	0.00%
TRANS. INFRASTRUCTURE FINANCE & INNOVATION						
Federal Aid Allocations	45,039,306	90%	45,039,306	90%		
State Matching	<u>4,733,383</u>	10%	<u>4,733,383</u>	10%		
Subtotal		49,772,689	13.04%		49,772,689	11.76%
SECTION 402 SANCTIONS FOR HAZARD ELIM:						
Federal Aid Allocations	10,730,923	0%	10,730,923	0%		
State Matching	<u>0</u>	0%	<u>-</u>	0%		
Subtotal		10,730,923	2.81%		10,730,923	2.54%
FL REDISTRIBUTION FUNDS:						
Federal Aid Allocations	1,597,650	90%	1,597,650	90%		
State Matching	<u>167,904</u>	10%	<u>167,904</u>	10%		
Subtotal		1,765,554	0.46%		1,765,554	0.42%
FHWA BUILD GRANT						
Federal Aid Allocations	20,000,000	0%	21,680,000	79%		
State Matching	<u>5,515,635</u>	0%	<u>5,935,635</u>	21%		
Subtotal		25,515,635	6.68%		27,615,635	6.53%
INFRASTRUCTURE GRANT						
Federal Aid Allocations	0	90%	-	0%		
State Matching	<u>570,000</u>	10%	<u>570,000</u>	100%		
Subtotal		570,000	0.15%		570,000	0.13%
ROAD USAGE CHARGE GRANT (RUC)						
Federal Aid Allocations	0		250,000			
State Matching	<u>0</u>	100%	<u>511,359</u>	100%		
Subtotal		0	0.00%		761,359	0.18%
TOTAL FEDERAL AID PROJECTS:						
Federal Aid Apportionments	291,796,643	82%	293,699,266	82%		
Matching Fund Federal Indirect Cost Allocations	25,395,740	8%	25,395,740	7%		
State Matching Funds Indirect Cost Allocations	2,668,952	1%	2,668,952	1%		
SL State Matching Funds	0	0%	0	0%		
State Matching Funds	<u>36,191,155</u>	9%	<u>37,119,637</u>	10%	358,883,595	84.80%
Note 4) STATE FUNDED PROGRAMS:		54,086,222	14.17%		92,750,608	21.92%
SUBTOTAL ON THE STATE HIGHWAY SYSTEM		410,138,712	107.45%		451,634,203	106.72%
Note 2) Less: Forest Highways		0	0.00%		-	0.00%
Adjustment for Federal Obligation Authority (High Priority)		0	0.00%		-	0.00%
Adjustment for Federal Obligation Authority		(25,723,361)	-6.74%		(25,723,361)	-6.08%
State Matching of Adjusted Obligation Authority		(2,703,383)	-0.71%		(2,703,383)	-0.64%
TOTAL ON THE STATE HIGHWAY SYSTEM		381,711,968	100.00%		423,207,459	100.00%

HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS

October 1, 2020 Through September 30, 2021

OFF THE STATE HIGHWAY SYSTEM:		Original FY2021	Original FY2021		First Quarter FY2021	First Quarter FY2021		
SURFACE TRANSPORTATION (URBAN AREAS):								
	Federal Aid Apportionment	5,700,000	90%		5,700,000	90%		
Note 3}	Local Matching	<u>599,039</u>	10%		<u>599,039</u>	10%		
	Subtotal			6,299,039			6,299,039	20.27%
Note 1}	BRIDGE REPLACEMENT & REHABILITATION:							
	Federal Aid Apportionment- Bridges	1,860,115	53%		1,860,115	53%		
	Federal Aid Apportionment- Surface Transportation	1,281,594	37%		1,281,594	37%		
Note 3}	Local Matching	<u>330,176</u>	10%		<u>330,176</u>	10%		
	Subtotal			3,471,885			3,471,885	11.17%
Note 1}	HIGHWAY SAFETY RAIL-HIGHWAY CROSSINGS:							
	Federal Aid Apportionment	1,225,000	90%		1,225,000	90%		
Note 3}	Local Matching	<u>136,111</u>	10%		<u>136,111</u>	10%		
	Subtotal			1,361,111			1,361,111	4.38%
TRANSPORTATION ALTERNATIVES:								
	Federal Aid Allocations	2,297,911	90%		2,297,911	90%		
Note 3}	Local Matching	<u>241,498</u>	10%		<u>241,498</u>	10%		
	Subtotal			2,539,409			2,539,409	8.17%
CONGESTION/AIR QUALITY:								
	Federal Aid Allocations	2,000,000	80%		2,000,000	80%		
	Local Matching	<u>500,000</u>	20%		<u>500,000</u>	20%		
	Subtotal			2,500,000			2,500,000	8.04%
SURFACE TRANSPORTATION (LOCAL)								
	Federal Aid Apportionment	904,900	90%		904,900	90%		
Note 3}	Local Matching	<u>95,100</u>	10%		<u>95,100</u>	10%		
	Subtotal			1,000,000			1,000,000	3.22%
COMMISSION ROAD IMPROVEMENT PROGRAM:								
	Federal Aid Apportionment	5,000,000	85%		5,000,000	85%		
Note 3}	Local Matching	<u>882,353</u>	15%		<u>882,353</u>	15%		
	Subtotal			5,882,353			5,882,353	18.92%
INDUSTRIAL ROAD FUND:								
	State Funds	0	#DIV/0!		0	0%		
	Carryover State Funds	0	0%		750,000	50%		
Note 3}	Local Matching	<u>0</u>	#DIV/0!		<u>750,000</u>	50%		
	Subtotal			0			1,500,000	4.82%
Note 16}	STATE PARK ROAD PROGRAM:							
	State Park Road Program	0			0			
	State Park Road Program Carry-Over	<u>0</u>			<u>370,000</u>			
	Subtotal		100%	0		0.00%	370,000	1.19%
GRADE CROSSING PROTECTION PROGRAM:								
	Original Appropriation	120,000			120,000			
	Carry Over	<u>0</u>			<u>103,716</u>			
	Subtotal			120,000		100.00%	223,716	100.00%
RAILROAD QUIET ZONES:								
	State General Funds	0			0			
	Local Matching	<u>0</u>			<u>0</u>			
	Subtotal			0			0	
AUTHORITY TO RENDER SERVICE								
	Authority To Render Service (STIP)	<u>5,947,637</u>			<u>5,947,637</u>			
	Subtotal			5,947,637		20.42%	5,947,637	19.13%
OFF THE STATE HIGHWAY SYSTEM:								
	Federal Aid Apportionments	20,269,520	70%		20,269,520	65%		
	State Funds	120,000	0%		1,343,716	4%		
	General Funds for Surface Transportation	0	0%		0	0%		
	Local Authority To Render Service (STIP)	5,947,637	20%		5,947,637	19%		
Note 3}	Local Matching	<u>2,784,278</u>	10%		<u>3,534,278</u>	11%		
TOTAL OFF THE STATE HIGHWAY SYSTEM:				29,121,435		100.00%	31,095,151	100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)

FUND H01 - STATE FUNDED PROGRAMS

October 1, 2020 Through September 30, 2021

	<u>Original FY2021</u>	<u>Original FY2021</u>	<u>First Quarter FY2021</u>	<u>First Quarter FY2021</u>	
STATE CONSTRUCTION PROGRAM (SCP):					
SCP State Construction Program:	13,010,000	67%	29,294,401	81%	
SCP for CE on TC Projects (HB69 Requirement)	1,440,806	7%	1,440,806	4%	
SCP for Clearcreek Crossing - WYDOT Share	0	0%	500,000	1%	
Cash Flow Reserve for Federal Reimbursements	<u>5,000,000</u>	26%	<u>5,000,000</u>	14%	
Subtotal		19,450,806		36,235,207	
FUND ACCOUNT H02 - 10 Cent Motor Fuel					
STATE CONSTRUCTION PROGRAM (SCP-TC):					
Note 39) 10 Cent Gasoline Taxes	7,001,090	44%	7,001,090	19%	
Note 39) 10 Cent Diesel Taxes	8,647,344	54%	8,647,344	24%	
Note 39) Carry Over 10 Cent Taxes	0		20,708,857	56%	
Note 39) Interest on 10 Cent Motor Fuel Fund Balance	<u>334,499</u>	2%	<u>334,499</u>	1%	
Subtotal		15,982,933	41.99%	36,691,790	48.28%
STATE SAFETY PROGRAM:					
SSP-SI Spot Improvement Projects	0	#DIV/0!	-	0%	
SSP-TO Traffic Operations Projects (Carryover)	<u>0</u>	#DIV/0!	125,000	100%	
Subtotal		0	0.00%	125,000	0.16%
STATE PROJECTS:					
SCP	<u>1,000,000</u>	100%	<u>1,000,000</u>	100%	
Subtotal		1,000,000	2.63%	1,000,000	1.32%
RIGHT OF WAY	<u>300,000</u>	100%	<u>300,000</u>	100%	
Subtotal		300,000	0.79%	300,000	0.39%
UTILITY PROJECTS:					
UTIL or RAIL	<u>150,000</u>	100%	<u>150,000</u>	100%	
Subtotal		150,000	0.39%	150,000	0.20%
ENGINEERING/MAINTENANCE STUDIES AND EVALUATIONS:					
ESE/MSE	1,183,587		1,496,284		
LESS Federal Funds	<u>0</u>		<u>0</u>		
Subtotal		1,183,587	3.11%	1,496,284	1.97%
Note 4) TOTAL		<u>38,067,326</u>	<u>100.00%</u>	<u>75,998,281</u>	<u>100.00%</u>

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
STATE/FEDERAL FUNDED PROGRAMS
October 1, 2020 Through September 30, 2021

		Original FY2021	Original FY2021		First Quarter FY2021	First Quarter FY2021	
ENGINEERING DIVISION - HIP PROGRAM:							
0000	Transportation Commission	201,723		1.26%	239,132		1.43%
0110	Chief Engineer and Staff	727,028		4.54%	727,690		4.34%
1200	Construction Staff	1,478,387		9.23%	1,667,063		9.95%
1630/1631	Highway Development	791,390		4.94%	791,607		4.73%
1660	Right of Way	803,397		5.02%	744,122		4.44%
1640	Materials (Laboratory)	1,181,226		7.37%	1,218,103		7.27%
1610	Contracts and Estimates	281,870		1.76%	286,086		1.71%
1600	Bridge Design	566,815		3.54%	568,699		3.39%
1632	Project Development	1,562,932		9.76%	1,609,399		9.61%
1633	Photogrammetry and Survey	431,506		2.69%	432,872		2.58%
1634	Project Management Oversight	346,646		2.16%	409,360		2.44%
1620	Geology	501,181		3.13%	501,636		2.99%
1800	Traffic Operations - Engr.	889,302		5.55%	1,274,507		7.61%
0201/1211	District 1 - Operations - Engr.	1,231,650		7.69%	1,239,241		7.40%
0202/1212	District 2 - Operations - Engr.	1,332,116		8.32%	1,337,646		7.98%
0203/1213	District 3 - Operations - Engr.	1,167,068		7.29%	1,175,437		7.02%
0204/1214	District 4 - Operations - Engr.	1,098,855		6.86%	1,102,598		6.58%
0205/1215	District 5 - Operations - Engr.	1,425,804		8.90%	1,427,129		8.52%
TOTAL -	ENGINEERING DIVISION		16,018,896	100.00%		16,752,327	100.00%
TRANSPORTATION PLANNING & ADMINISTRATION							
0120	Chief Financial Officer	258,578		0.95%	258,578		0.88%
0130	Chief Technology Officer	1,248,236		4.58%	2,458,721		8.33%
2800	Financial Services	3,135,903		11.51%	3,136,122		10.62%
2100	Budget	1,068,909		3.92%	1,069,197		3.62%
2300	Grants & Contracts	364,058		1.34%	364,058		1.23%
2430	Civil Rights Office	553,255		2.03%	589,308		2.00%
4410	Compliance & Investigation	747,562		2.74%	749,337		2.54%
2420	Training Program Manager	459,430		1.69%	505,290		1.71%
2405	Office Services Printing	883,274		3.24%	884,817		3.00%
2860	Intelligent Transportation:	379,511		1.39%	382,285		1.29%
2210	Enterprise Technology	2,260,553		8.29%	2,949,539		9.99%
2411	Human Resources - Commission	170,931		0.63%	170,931		0.58%
0160	Public Safety Communication Commission	35,667		0.13%	35,667		0.12%
	WYDOT University (WYOU-818)	891,181	12,457,048	3.27%	891,181	14,445,031	3.02%
1650	Asset Management:						
	Federal Funds (SPR)	0		0.00%	0		0.00%
	State Matching Funds	0		0.00%	0		0.00%
	State Funds	0	0	0.00%	0	0	0.00%
1650	Planning:						
	Federal Funds (SPR)	2,473,505		9.08%	2,500,882		8.47%
	Federal Funds (STP)	0		0.00%	0		0.00%
	State Matching Funds	618,378		2.27%	625,222		2.12%
	State Funds	366,570	3,458,453	1.34%	441,079	3,567,183	1.49%
1652	Environmental Services						
	Federal Funds (SPR)	241,049		0.88%	241,049		0.82%
	State Matching Funds	60,262		0.22%	60,262		0.20%
	State Funds	85,808	387,119	0.31%	86,879	388,190	0.29%
1653	Programming:						
	Federal Funds (SPR)	785,087		2.88%	785,087		2.66%
	State Matching Funds	196,272		0.72%	196,272		0.66%
	State Funds	67,221	1,048,580	0.25%	67,221	1,048,580	0.23%
1653	Programming Research:						
	Federal Funds (RES)	991,713		3.64%	991,713		3.36%
	State Matching Funds	247,928	1,239,641	0.91%	247,928	1,239,641	0.84%
1651/3600	Local Government Coordinator:						
	Federal Funds (SPR)	290,713		1.07%	290,713		0.98%
	State Matching Funds	72,678		0.27%	72,678		0.25%
	State Funds	86,750	450,141	0.32%	91,550	454,941	0.31%
1820	Highway Safety:						
	Federal Funds (SPR/HSIP)	1,359,752		4.99%	1,359,752		4.61%
	State Matching Funds (SPR)	339,938		1.25%	339,938		1.15%
	State Funds (402)	278,363	1,978,053	1.02%	278,770	1,978,460	0.94%
1650	Metropolitan Planning:						
	Federal PL Funds	681,414		2.50%	681,414		2.31%
	State Matching of PL Funds	71,613		0.26%	71,613		0.24%
	Federal Funds-NCHRP-TRB POOL FUNDS	392,214		1.44%	392,214		1.33%
	Training Programs	5,091,467	6,236,708	18.68%	5,257,305	6,402,546	17.81%
TOTAL -	TRANSPORTATION PLANNING DIVISION		27,255,743	100.00%		29,524,572	100.00%
OPERATIONS DIVISION ALLOCATIONS:							
2415	Employee Safety	1,008,392		11.75%	1,159,490		11.67%
2850	Equipment Staff	941,199		10.97%	1,149,202		11.57%
2830	Telecommunications/RWIS	5,113,202		59.60%	5,893,276		59.34%
2840	Facility Management	1,034,530		12.06%	1,237,450		12.46%
VARIOUS	Employee Relocation-WHD	20,000		0.23%	20,000		0.20%
1660	Outdoor Advertising (OUTDRAD)	68,738		0.80%	78,738		0.79%
1800	LOGO Signs (TRFSIGN)	211,812		2.47%	211,812		2.13%
1200	Legal Research\Claims - Internal	10,000		0.12%	10,000		0.10%
1200	Legal Research\Claims - External	172,000		2.00%	172,000		1.73%
TOTAL -	OPERATIONS DIVISION		8,579,873	100.00%		9,931,968	100.00%

WYOMING DEPARTMENT OF TRANSPORTATION - OPERATING BUDGET FOR FISCAL YEAR 2021

FUND H01 - STATE HIGHWAY FUND (COMMISSION)

October 1, 2020 Through September 30, 2021

MAINTENANCE PROGRAM	Original FY2021	Original FY2021		First Quarter FY2021	First Quarter FY2021	
REGULAR MAINTENANCE PROGRAM ALLOCATIONS						
Maintenance Overhead	6,494,347		6.50%	6,562,235	6.42%	
Direct Supervision (SUPRVSN)	6,186,006		6.19%	6,371,006	6.23%	
Road Surface (RDSRFCE)	12,671,296		12.68%	12,671,296	12.39%	
Shoulders and Approaches (SHLDAPR)	4,675,887		4.68%	4,679,847	4.58%	
Roadside and Landscape (RSDSLSP)	7,751,950		7.76%	8,257,950	8.07%	
Drainage (DRAINAG)	1,812,641		1.81%	1,812,641	1.77%	
Structures (STRCTRS)	603,786		0.60%	603,786	0.59%	
Snow Control (SNWCTRL)	28,053,208		28.08%	28,256,370	27.63%	
Salt/Sand, Brine and Loader Facilities (SALTSTR)	468,796		0.47%	621,102	0.61%	
Traffic Overhead	1,803,151		1.80%	1,890,261	1.85%	
Shop Operations	4,498,630		4.50%	4,637,130	4.53%	
Lane and Line Painting (LNPAINT)	5,915,887		5.92%	5,895,887	5.77%	
Signing (SIGNING)	2,435,002		2.44%	2,435,002	2.38%	
Electrical Features (ELECFTTR)	5,908,473		5.91%	6,119,813	5.98%	
Roadway Operations (RDWYOPS)	2,162,069		2.16%	2,167,754	2.12%	
Rest Areas, Parks, Info Centers	3,188,857		3.19%	3,910,459	3.82%	
Damage Repairs	4,239,053		4.24%	4,239,053	4.14%	
Subtotal		98,869,039	98.93%		101,131,592	98.88%
SPECIAL MAINTENANCE PROJECTS:						
Testing/Registration Fuel Tanks	5,000		0.01%	5,000	0.00%	
MDSS Access & Support Fees	105,000		0.11%	110,000	0.11%	
Forecasts Weather	70,000		0.07%	76,000	0.07%	
Wyoming One Call	17,500		0.02%	17,500	0.02%	
Testing/Monitoring Sumps/Modifications	90,000		0.09%	113,174	0.11%	
Pollution Discharge Elimination (NPDES)	45,000		0.05%	45,000	0.04%	
Noxious Weed Control Department of Agriculture	500,000		0.50%	500,000	0.49%	
Living Snow Fence	0		0.00%	0	0.00%	
Municipalities Maintenance of Highways	0		0.00%	0	0.00%	
Platform and Weight-in-Motion Scales (SCAL)	113,944		0.11%	168,944	0.17%	
Underground Injection Control (UIC) Consultant	0		0.00%	5,000	0.00%	
Wetland Banking and Restoration	94,500		0.09%	97,807	0.10%	
Subtotal - Special Maintenance Program		1,040,944	1.05%		1,138,425	1.11%
Subtotal - Maintenance General		99,909,983	99.98%		102,270,017	99.99%
CONTRACT MAINTENANCE PROGRAM:						
Federal Funds	0		0.00%	0	0.00%	
State Matching	0		0.00%	0	0.00%	
State Funds	0		0.00%	0	0.00%	
Subtotal - Contract Maintenance Program		0	0.00%		0	0.00%
GRAND TOTAL - MAINTENANCE PROGRAM		99,909,983	100.00%		102,270,017	100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
CAPITAL EXPENDITURES
 October 1, 2020 Through September 30, 2021

	<u>Original</u>	<u>Original</u>	<u>First Quarter</u>	<u>First Quarter</u>
	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>
BUILDINGS: Details on pages 22-24				
District 1	0		0	
District 2	129,000		129,000	
District 3	197,500		197,500	
District 4	50,000		50,000	
District 5	0		0	
Headquarters Complex	345,000		340,000	
Statewide - Communications Branch	2,500		2,500	
WYDOT Site Expenditures	1,792,031		1,792,031	
Contingency - Statewide	<u>225,000</u>		<u>225,000</u>	
Budgeted Total	<u>2,741,031</u>		<u>2,736,031</u>	<u>2,736,031</u>
 GENERAL PROPERTY EXPENSED:				
Miscellaneous items of equipment costing less than \$5,000 and greater than \$200 that are not capitalized				
		761,532	<<< Reconciliation Point B+D >>	761,532
Note 12} Commission Requests Approved		(761,532)		(761,532)
		2,475,285	<<< Reconciliation Point B+C >>	2,475,285
Note 12} Expensed Software Commission Requests Approved		(2,475,285)		(2,475,285)
		454,110		454,110
Note 12} Legislative Request Approved		<u>(454,110)</u>		<u>(454,110)</u>
Total Non-Capitalized General Property		<u>0</u>		<u>0</u>
 GENERAL PROPERTY/SOFTWARE CAPITALIZED:				
Office, Engineering, Radio, Shop and Miscellaneous items of equipment & software Costing over \$5,000 and which are Depreciated.				
		1,444,284	<< Reconciliation Point A+C >>	1,444,284
Less: Capitalized Items Reflected in Budgets		(1,444,284)		(1,444,284)
		0	<<< Reconciliation Point A >>>	0
Capitalized Software Commission Requests Approved		0		0
Less: Amounts Budgeted in Commission Budgets		<u>0</u>		<u>0</u>
Subtotal - Commission		<u>0</u>		<u>0</u>
 VEHICLES AND ROAD MACHINERY:				
Details on Page 29				
Requests Approved		7,532,500		9,174,500
Budgeted Total		<u>7,532,500</u>		<u>9,174,500</u>
 Total Capital Expenditures				
		15,408,742		17,045,742
Note 12} Less: Less Amounts Budgeted in Operating Budgets		<u>(5,135,211)</u>		<u>(5,135,211)</u>
Total Capital Expenditures		<u>10,273,531</u>		<u>11,910,531</u>

COMMISSION	OTHER EXPENDITURES AND GRANTS October 1, 2020 Through September 30, 2021			
	Original FY2021	Original FY2021	First Quarter FY2021	First Quarter FY2021
University Technology Transfer Center: T2/LTAP				
	Federal Aid Funds-UW	150,000	150,000	
	Federal Aid Funds-SPR-RES-HRRR	12,500	12,500	
	WYDOT Transportation Funds	31,250	31,250	
Note 3}	State-County Funds (Gas Tax)	31,250	31,250	
Note 3}	Municipal and County Funds (Gas Tax)	31,250	31,250	
Note 3}	University of Wyoming Funds	43,750	43,750	
Note 3}	County Road Inventory (Gas Tax)	150,000	150,000	450,000
Highway Safety Program				
	Section 402 - Highway Safety (Core Highway Safety Program)	2,229,396	2,229,396	
	Section 402 - Highway Safety ICAP	245,234	245,234	
	Section 402 - State Match/Non Part	260,070	260,070	
	Section 402 P&A - Highway Safety Planning & Admin	46,134	46,134	
	Section 402 P&A - Highway Safety Planning & Admin ICAP	5,075	5,075	
	Section 402 P&A - State Match/Non Part	15,977	15,977	
	Section 405(b) - Occupant Protect. Low Belt Use	312,191	312,191	
	Section 405(b) - ICAP	34,341	34,341	
	Section 405(b) - State Match/Non Part	36,419	36,419	
	Section 405(c) - Traffic Safety Information System	300,879	300,879	
	Section 405(c) - ICAP	33,097	33,097	
	Section 405(c) - State Match/Non Part	35,099	35,099	
	Section 405(d) - Impaired Driving Countermeasures	1,114,697	1,114,697	
	Section 405(d) - ICAP	122,617	122,617	
	Section 405(d) - State Match/Non Part	130,035	130,035	
	Fatal Accident Reporting System	30,127	30,127	
	Fatal Accident Reporting System ICAP	3,314	3,314	
	Section 405(f) - Motorcycle Safety	58,819	58,819	
	Section 405(f) - Motorcycle Safety ICAP	6,470	6,470	
	Section 405(f) - State Match	6,862	6,862	
	Section 402 TEA21 Sanctions for Safety Prog. (154AL)	348,771	348,771	
	Section 402 TEA21 Sanctions ICAP	28,704	28,704	5,404,328
	402 Overtime Funds	(350,000)	(350,000)	
	Net Highway Safety Program Funding			5,054,328
	Supportive Services (D.B.E.)	204,636	204,636	204,636
	Scenic Byways			
	Federal Aid Funds	0	0	
	Local Match	0	0	
	Subtotal			0
	Recreational Trails			
	Federal Aid Funds	1,474,476	1,474,476	
	Local Match	0	0	
	Subtotal			1,474,476
	State Transportation Innovation Council(STIC) Grant	0	0	-
	License Plate & Tab Production Costs	1,842,940	1,842,940	1,848,700
	Authority To Render Service			
	Authority To Render Service Fuel/Materials (Non-STIP)	1,000,000	1,000,000	1,000,000
	FUND H04 - FTA FUND (COMMISSION)			
	RURAL TRANSIT PROGRAM			
	Details Page 18	21,850,379	21,850,379	21,850,379
	FUND 117 - MCSEP			
	Motorcycle Safety Education Program			
	Details Page 21	459,112	482,112	482,112
	FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)			
	Details Page 21	36,442	36,442	36,442
	Commission Sub-Total			32,401,073

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
OPERATING TRANSFERS OUT

October 1, 2020 Through September 30, 2021

	Original <u>FY2021</u>	Original <u>FY2021</u>	First Quarter <u>FY2021</u>	First Quarter <u>FY2021</u>
Department of Audit - Job: SCAP, Sub-Job: AUD				
Note 5} STP Federal Funds (Fuel Tax Evasion)	45,500	*	45,500	*
State Match (Fuel Tax Evasion)	0	*	0	*
Note 5} Fuel Tax Evasion Grant	0	*	0	*
State Highway Funds (Mineral Severance)	<u>110,000</u>	155,500 *	<u>110,000</u>	155,500 *
Department of Administration and Information:				
Computer Maintenance Charges (Monthly ETS Bill)		989,557 *		989,557 *
ETS - SWCAP		3,583,705		3,583,705
Insurance - A&I Risk Management - State Self Insurance		299,803 *		299,803 *
Statewide Cost Allocation Plan:				
State Archives		16,460		16,460
Dept. of Audit (Public Funds)		27,920 *		27,920 *
State Auditor		801,410 *		801,410 *
State Treasurer		40,943 *		40,943 *
A & I Budget		23,731 *		23,731 *
A & I Personnel - Human Resources		458,327 *		458,327 *
Risk Management		633,066 *		633,066 *
Facilities Management		21,286 *		21,286 *
Note 18} Attorney General's Office		300,756		300,756
Office of Administrative Hearings (Hearing Examiners)		900,939 *		900,939 *
Revenue Department (Administrative cost of Severance Taxes)		419,947 *		419,947 *
Governor's Office Homeland Security Radiological Services		120,860 *		120,860 *
Attorney General Office Direct Bill for Attorney General Position		94,571 *		94,571 *
Retirement System - Patrol Retirement (Funding for legislative increases for retired patrolmen)		25,500 *		25,500 *
Operating Transfers out to Other State Agencies - H06		<u>8,914,281 *</u>		<u>8,914,281 *</u>
Summary of Operating Transfers Out				
Other State Agencies - H06		8,914,281 *		8,914,281 *
Appropriated State Highway Fund - Fund H06		76,768,395 *		77,576,908 *
State Highway Funds To SALECS		0		0
State Highway Funds To WYOLINK		<u>4,848,630</u>		<u>4,848,630</u>
TOTAL OPERATING TRANSFERS OUT		<u>90,531,306</u>		<u>91,339,819</u>

* = LEGISLATIVE APPROPRIATIONS

FUND H04 - FTA FUND (COMMISSION)
RURAL TRANSIT PROGRAM
October 1, 2020 Through September 30, 2021

Federal Contribution	REVENUE:	Original <u>FY2021</u>	Original <u>FY2021</u>	First Quarter <u>FY2021</u>	First Quarter <u>FY2021</u>
Capital/Operating	Federal Funds:				
NA/90.49%	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	457,913		457,913	
NA/90.49%	FTA Section 5303/5305 Carryover	504,616		504,616	
NA/90.49%	FTA Section 5304/5313/5305e (Public Transit Planning)	119,571		119,571	
NA/90.49%	FTA Section 5304/5313/5305F Carryover	409,919		409,919	
90.49%/90.49%	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	461,036		461,036	
90.49%/90.49%	FTA Section 5310 Carryover	884,537		884,537	
90.49%/62.5%	FTA Section 5311 (State Rural Public Transit)	6,173,515		6,173,515	
90.49%/62.5%	FTA Section 5311 Carryover	653,009		653,009	
NA/100%	FTA Section 5311(b) (RTAP) (Technical and Training Assistance)	105,765		105,765	
NA/100%	FTA Section 5311(b) (RTAP) Carryover	133,432		133,432	
80%/NA	FTA Section 5311(f) (Intercity Buses)	1,089,443		1,089,443	
80%/NA	FTA Section 5311(f) Carryover	155,459		155,459	
80%/50%	FTA Section 5339 Urban & Statewide- Carryover	3,905,835		3,905,835	
80%/50%	FTA Section 5339 Bus & Bus Facilities	3,764,781		3,764,781	
100.00%	FTA CARES Act Funding	<u>0</u>		<u>0</u>	
	Subtotal	18,818,831		18,818,831	
	Metro. Planning for CPG	<u>1,516,548</u>	20,335,379	<u>1,516,548</u>	20,335,379
	Other Funds:				
Note 3}	Local Matching FTA	0		0	
	State Highway Funds -Rural Transit RTP	1,500,000		1,500,000	
	State Highway Funds - Carryover	0		0	
	Less - - State Highway Funds - Other	0		0	
	Less - - LGC State Matching Funds (SPR)	0		0	
	Less - - LGC State Funds	0		0	
	Interest on State Transit Funds	15,000		15,000	
	Other State Funds (Carryover)	<u>0</u>	1,515,000 *	<u>0</u>	1,515,000 *
TOTAL - REVENUE FTA FUND (H04)			<u>21,850,379</u>		<u>21,850,379</u>
	ALLOCATIONS:				
	FTA Section 5303	0		0	
	FTA Section 5309	0		0	
	FTA Section 5310	1,345,573		1,345,573	
	FTA Section 5311, 5311(b) & 5311(f)	9,825,623		9,825,623	
	FTA Section 5313(b)	0		0	
	FTA Low Intensity Bus Program	7,670,616		7,670,616	
	FTA CARES Act Funding	<u>0</u>		<u>0</u>	
	Sub-Total	18,841,812		18,841,812	
	Consolidated Planning	<u>3,008,567</u>		<u>3,008,567</u>	
TOTAL - ALLOCATIONS FTA FUND (H04)			<u>21,850,379</u>		<u>21,850,379</u>

Note: * = LEGISLATIVE APPROPRIATIONS

WYOMING DEPARTMENT OF TRANSPORTATION - OPERATING BUDGET FOR FISCAL YEAR 2021

		FUNDS H06, 001, and I06 (LEGISLATIVE)					
		October 1, 2020 Through September 30, 2021					
		Original	Original		First Quarter	First Quarter	
FUND H06-STATE HIGHWAY FUND (LEGISLATIVE)		FY2021	FY2021		FY2021	FY2021	
	Operating Transfer In from H01	76,768,395		74.30%	77,576,908		64.19%
	Federal Funds	25,473,117		24.65%	42,200,143		34.92%
	File Search Fees	1,000,000		0.97%	1,000,000		0.83%
	Interest on Air Service Enhancement Account	80,197		0.08%	80,197		0.07%
	Legislative Funds Air Services Enhancements	0		0.00%	0		0.00%
	TOTAL H06 FUNDING		103,321,709	100.00%		120,857,248	100.00%
Fund H06	TRANSPORTATION DEPARTMENT ADMINISTRATION						
	0101 Director-Dept. of Transportation	345,212	01.01	0.33%	345,212	01.01	0.29%
	0102 Legal Services	4,716	01.02	0.00%	4,716	01.02	0.00%
	0103 Internal Review	681,443	01.03	0.66%	681,443	01.03	0.56%
	0104 Public Affairs	844,893	01.04	0.82%	844,893	01.04	0.70%
	TOTAL - TRANSPORTATION DEPARTMENT ADMINISTRATION		1,876,264	1.82%		1,876,264	
Fund H06	ADMINISTRATIVE SERVICES DIVISION						
	4400 Admin. Services - Administrator	169,798	04.01	0.16%	169,798	04.01	0.14%
	4420 } Driver Services	9,227,257	04.02	8.93%	9,474,385	04.02	7.84%
	4420 } Driver Services - Motor Carrier Safety CDL Grant	-	04.02	0.00%	897,628	04.02	0.74%
	4420 } Driver Services - Motor Carrier Safety State Match	-	04.02	0.00%	99,737	04.02	0.08%
	4420/H10 } Driver Services (Indigent Interlock Costs Note 38)	100,000	04.02	0.10%	100,000	04.02	0.08%
	4440 } Motor Vehicle Services	1,798,005	04.03	1.74%	1,798,005	04.03	1.49%
	4430 } Fuel Tax Administration	1,107,635	04.13	1.07%	1,107,635	04.13	0.92%
	2410 } Human Resources	729,838	04.05	0.71%	729,838	04.05	0.60%
	2400 } Office Services	907,610	04.06	0.88%	907,610	04.06	0.75%
	2810 Management Services	439,932	04.08	0.43%	439,932	04.08	0.36%
	2820 Procurement Services	923,110	04.11	0.89%	923,110	04.11	0.76%
	0105 Strategic Performance Improvement Program	331,931	04.12	0.32%	339,728	04.12	0.28%
	TOTAL - ADMINISTRATIVE SERVICES DIVISION		15,735,116	15.23%		16,987,406	14.06%
Fund H06	HIGHWAY PATROL DIVISION						
	5501 Law Enforcement Program	35,124,952	05.01	34.00%	35,578,803	05.01	29.44%
	5501 Motor Carrier Safety Federal Funds	1,520,122	05.01	1.47%	1,520,122	05.01	1.26%
	5501 Motor Carrier Safety State Match	380,031	05.01	0.37%	380,031	05.01	0.31%
	5501 Drug Interdiction Program (HIDTA)	-	05.01	0.00%	-	05.01	0.00%
	5501 402 Overtime Funds	350,000	05.01	0.34%	350,000	05.01	0.29%
	5501 Highway Safety 402 Funds	990,495	05.01	0.96%	990,495	05.01	0.82%
	5504 Ports of Entry Program	12,054,520	05.04	11.67%	12,054,520	05.04	9.97%
	TOTAL - HIGHWAY PATROL DIVISION		50,420,120	48.80%		50,873,971	42.09%
Fund H06	AERONAUTICS DIVISION						
	7710 Aeronautics Administration	2,201,848	07.01	2.13%	2,201,848	07.01	1.82%
	7705 Aeronautics Commission	51,500	07.01	0.05%	51,500	07.01	0.04%
	7700 Airport Improvements - State Funds	8,856,144	10.01	8.57%	8,856,144	10.01	7.33%
	7700 Airport Improvements-Federal Funds	22,612,500	10.01	21.89%	38,441,898	10.01	31.81%
	7700 Airport Improvements- CARES Act Funding	-	10.01	0.00%	-	10.01	0.00%
	7721/H11 Air Services Enhancements (ADMIN)	102,833	10.03	0.10%	102,833	10.03	0.09%
	7720/H11 Air Services Enhancements	1,312,451	10.02	1.27%	1,312,451	10.02	1.09%
	7722/H12 Commercial Air Services Enhancements	-	10.02	0.00%	-	10.02	0.00%
	7700 Airport Improvements-Staff Services	152,935	10.01	0.15%	152,935	10.01	0.13%
	TOTAL - AERONAUTICS DIVISION (FUND H06)		35,290,209	34.16%		51,119,607	42.30%
	TOTAL - FUND H06		103,321,709	100.00%		120,857,248	100.00%
Fund I08	OTHER APPROPRIATED FUNDS:						
	6601 S.A.L.E.C.S.-State Radio Network	685,704	06.01	8.77%	685,704	06.01	8.77%
	6601 S.A.L.E.C.S.- Highway Fund Contribution/Transfer	-	06.01	0.00%	-	06.01	0.00%
	6603 Wydot Contribution to WYOLINK On-going costs	978,227	06.03	12.51%	978,227	06.03	12.51%
	6603 Wyolink Quantars (GTR Base Station)(WYDOT)	3,655,019	06.03	46.76%	3,655,019	06.03	46.76%
	6603 Wyolink DC Power Systems (WYDOT)	215,384	06.03	2.76%	215,384	06.03	2.76%
	6603 Local Contribution to WYOLINK On-going costs	2,282,529	06.03	29.20%	2,282,529	06.03	29.20%
	TOTAL - FUND (FUND I08)		7,816,863	100.00%		7,816,863	100.00%
Fund I06	INTERNAL SERVICE FUND						
	9700 Operations - Aircraft	1,202,505	09.01	100.00%	1,202,505	09.01	100.00%
	9700 General Funds Aircraft (Ground Prox & Defibs)	-	09.01	0.00%	-	09.01	0.00%
	TOTAL - INTERNAL SERVICE FUND (FUND I06)		1,202,505	100.00%		1,202,505	100.00%

SCHEDULE A:

STATE HIGHWAY FUNDS (COMMISSION)
 DETAILS OF ANTICIPATED STATE SOURCES REVENUE
 October 1, 2020 Through September 30, 2021

	Original FY2021	First Quarter FY2021
HIGHWAY USER FEES:		
	20,603,869	20,603,869
Note 39} 13 Cent Gasoline Taxes	15,849,130	15,849,130
Gasoline Tax - (LUST)	2,840,977	2,840,977
	28,685,192	28,685,192
Note 39} 13 Cent Diesel Fuels Tax	21,919,403	21,919,403
10 Cent Diesel Fuels Tax	5,618,937	5,618,937
Diesel Fuels Tax - (LUST)	386,604	386,604
Diesel Fuels Sales Tax	86,763,137	86,763,137
Motor Vehicle Registrations	5,323,153	5,323,153
Drivers Licenses	100,000	100,000
Note 38} Ignition INTERLOCK Driver Licenses	10,248,530	10,248,530
Commercial Vehicle Fees	35,402	35,402
Motor Carrier Fees	58,409	58,409
IFTA Decal Fund Revenues	484,230	484,230
Commercial Drivers Licenses	54,300	54,300
Motor Fuel Dealer Licenses	152,808	152,808
Radiological Materials Training & Response Fees	422,104	422,104
Motorcycle Safety Education License Fees	<u>199,546,185</u>	<u>199,546,185</u>
TOTAL HIGHWAY USER TAXES:		
MINERAL SEVERANCE TAXES AND ROYALTIES:		
	64,597,500	64,597,500
Mineral Royalties - SHF	6,711,500	6,711,500
Severance Tax	<u>71,309,000</u>	<u>71,309,000</u>
TOTAL SEVERANCE TAXES AND ROYALTIES:		
GENERAL/AML FUNDS		
	0	0
General Fund- WYOLINK	0	0
Interest on WYOLINK Account	0	0
Strategic Investments and Projects Acct.- WYOLINK	0	0
General Fund- Commerical Air Services Enhancements	0	0
Interest on Air Service Enhancement Account	80,197	80,197
Capitol Renovation Funds- Capitol Protection	0	0
General Fund- Surface Transportation	0	0
Abandoned Mine Land Funds (AML)- Surface Transportation	<u>0</u>	<u>0</u>
TOTAL GENERAL FUNDS	80,197	80,197
OTHER SOURCES:		
Note 3} City, County, & Other Project Participation	3,294,436	3,987,404
Authority To Render Service ARS STIP and Non-STIP	6,947,637	6,947,637
Anticipated Indirect Cost Allocations Local Governments & ARS (ICAP)	634,477	691,509
Interest on State Highway Fund H01	1,500,000	1,500,000
Note 39} Interest on Ten Cent Motor Fuel Fund-Account H02 (Construction Only)	334,499	334,499
Interest on Rural Transit Account	15,000	15,000
Miscellaneous Revenue		
	360,000	360,000
Revenue From Montana for Sheridan Port of Entry	300,000	300,000
Revenue From Travel and Tourism I90 & I25 - Welcome Centers	100,000	100,000
Const.Plan/Map Sales & Doc Rev Codes: 5435,5502,5504,5508,5510,5528,9	0	0
Sale of Excess Land/Relocate Homes: 9702	375,000	375,000
Outdoor Advertising & LOGO Signing Permits Rev Codes: 2905,2919	1,000,000	1,000,000
Miscellaneous Equipment Sales (Not Trades) Rev Code 9703	500,000	500,000
BRASS User Maintenance Fees	1,350,000	1,350,000
Anticipated Recovery From Billed Damage Repairs	131,688	131,688
Right-of-Way Fees Rev Code 5256	0	0
Equipment Buy Back Revenue Rev Code 9703	400,000	400,000
Insurance Reimbursements Rev Code 9103	2,282,529	2,282,529
Local Contribution to WYOLINK On-going costs	<u>6,799,217</u>	<u>6,799,217</u>
Sub-Total Miscellaneous Revenue		
TOTAL OTHER STATE INCOME SOURCES:	19,525,266	20,275,266
TOTAL - STATE SOURCES INCOME:	<u>290,460,648</u>	<u>291,210,648</u>

SCHEDULE B:

		Original FY2021	First Quarter FY2021
FUND ACCOUNT H07 - SIB STATE INFRASTRUCTURE BANK			
CARRYOVER:			
SIB Carryover Funds from Prior Year		35,225,559	35,225,559
REVENUE:			
Interest on SIB Account (H07)		156,404	156,404
Federal Reimbursements to SIB Account (H07)		20,000,000	20,000,000
TOTAL - REVENUE SIB ACCOUNT (H07)		<u>20,156,404</u>	<u>20,156,404</u>
ALLOCATIONS:			
Expenditures on State Highway System			
Grants		0	0
Loans		30,000,000	30,000,000
TOTAL - ALLOCATIONS SIB ACCOUNT (H07)		<u>30,000,000</u>	<u>30,000,000</u>
ANTICIPATED CARRYOVER INTO NEXT YEAR SIB ROAD FUND		<u>25,381,963</u>	<u>25,381,963</u>

		Original FY2021	First Quarter FY2021
FUND ACCOUNT H09 (JOB: RAWT) RADIOLOGICAL MATERIALS TRAINING & RESPONSE FEES			
CARRYOVER:			
RAWT Carryover Funds from Prior Year		212,040	212,040
REVENUE:			
Radiological Materials Training & Response Fees		152,808	152,808
TOTAL - ALLOCATIONS FUND H01 (Account RAWT)		<u>152,808</u>	<u>152,808</u>
CARRYOVER:			
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND		<u>212,040</u>	<u>212,040</u>

		Original FY2021	First Quarter FY2021
FUND 117 MOTORCYCLE SAFETY EDUCATION PROGRAM (MSEP)			
CARRYOVER:			
MSEP Carryover Funds from Prior Year		1,571,499	1,571,499
REVENUE:			
MSEP REVENUES (Registration Fees \$6 per Registration)		295,016	295,016
MSEP REVENUE (Drivers License Fees \$3 per License)		92,133	92,133
MSEP REVENUE (Training Fee)		23,700	23,700
INTEREST ON MSEP FUND		11,255	11,255
TOTAL - REVENUE MSEP FUND (117)		<u>422,104</u>	<u>422,104</u>
TOTAL - ALLOCATIONS MSEP FUND (117)		<u>459,112</u>	<u>482,112</u>
CARRYOVER:			
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND		<u>1,534,491</u>	<u>1,511,491</u>

		Original FY2021	First Quarter FY2021
FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)			
CARRYOVER:			
IFTA Carryover Funds from Prior Year		161,321	161,321
REVENUE:			
IFTA TAGS		55,935	55,935
INTEREST ON IFTA ACCOUNT		2,474	2,474
TOTAL - REVENUE IFTA ACCOUNT (H05)		<u>58,409</u>	<u>58,409</u>
TOTAL - ALLOCATIONS IFTA ACCOUNT (H05)		<u>36,442</u>	<u>36,442</u>
CARRYOVER:			
ANTICIPATED CARRYOVER INTO NEXT YEAR IFTA FUND		<u>183,288</u>	<u>183,288</u>

		Original FY2021	First Quarter FY2021
FUND ACCOUNT H01 - PATROL SEIZURES			
CARRYOVER:			
Seizure Carryover Funds from Prior Year		512,737	512,737
REVENUE:			
SEIZURE REVENUE		217,894	217,894
TOTAL - REVENUE SEIZURE ACCOUNT (H01)		<u>217,894</u>	<u>217,894</u>
TOTAL - ALLOCATIONS SEIZURE ACCOUNT (H01)		<u>82,808</u>	<u>82,808</u>
CARRYOVER:			
ANTICIPATED CARRYOVER INTO NEXT YEAR SEIZURE FUND		<u>647,823</u>	<u>647,823</u>

SCHEDULE C:

CAPITALIZED ITEMS/PROFESSIONAL SERVICES - TO BUILDINGS and/or SITES

PROG #	DISTRICT 1:	Original	First Quarter
		FY2021	FY2021
1311	N/A	N/A	N/A
		<u>0</u>	<u>0</u>
DISTRICT 2:			
1312	DIST 2 - CONSTRUCT DUMP BODY / 5TH WHEEL STORAGE RACK - PEB2051	25,000	25,000
1312	KAYC - INSTALL EMERGENCY GENERATOR - PEB2041	15,000	15,000
1312	CASP MECH BLDG 6143 FIRE PROTECTION SYSTEM INSPECTION	2,000	2,000
1312	DOUG BLDG 7156 FIRE PROTECTION SYSTEM INSPECTION	2,000	2,000
1312	TORR CONST BLDG 6575 FIRE PROTECTION SYSTEM INSPECTION	2,000	2,000
1312	CASP MECH ELECTRICAL UPGRADE DESIGN - PEB2042	60,000	60,000
1312	D2 DESIGN OF DUMP BODY STRG RACK - PEB2051	10,000	10,000
1312	HIRE STRUCTURAL CONSULTANT TO EVALUATE 4 FACILITIES 1 RA	8,000	8,000
1312	KAYC EMERGENCY GENERATOR DESIGN REVIEW - PEB2041	5,000	5,000
	TOTAL - DISTRICT 2	<u>129,000</u>	<u>129,000</u>
DISTRICT 3:			
1313	6510 JACK - CANOPY OVER TELECOM OVERHEAD DOOR - PEB2043	60,000	60,000
	6161 PADR - UPDATE ELECTRICAL WIRING - PEB2044	20,000	20,000
	6162 PADR - UPDATE ELECTRICAL WIRING - PEB2045	20,000	20,000
	6135 PADR - UPDATE ELECTRICAL WIRING - PEB2046	20,000	20,000
	6136 PADR - UPDATE ELECTRICAL WIRING - PEB2047	20,000	20,000
	6851 PADR - GARAGE FOR TRAILER HOUSE - PEB2048	20,000	20,000
	6069 ROSP - NEW PATROL EVIDENCE CHAIN LINK FENCE - PEB2049	20,000	20,000
1313	6510 JACK - CONSULTANT FOR CANOPY OVER TELECOM - PEB2043	10,000	10,000
1393	BULDING LIFT INSPECTIONS	7,500	7,500
	TOTAL - DISTRICT 3	<u>197,500</u>	<u>197,500</u>

SCHEDULE C: (Continued)
CAPITALIZED ITEMS/PROFESSIONAL SERVICES - TO BUILDINGS and/or SITES

PROG #	DISTRICT 4:	Original FY2021	First Quarter FY2021
1314	S6948 GILL SECURITY GATES - PEB2050	50,000	50,000
	TOTAL - DISTRICT 4	50,000	50,000
PROG #	DISTRICT 5:		
1315	N/A	N/A	N/A
	TOTAL - DISTRICT 5	0	0

SCHEDULE C: (Continued)
CAPITALIZED ITEMS/PROFESSIONAL SERVICES - TO BUILDINGS and/or SITES

PROG #	STATEWIDE: HEADQUARTERS:	Original <u>FY2021</u>	First Quarter <u>FY2021</u>
1300	UIC - CONSULTANT SERVICES	5,000	0
2840	6303 - ADD GENERATOR FOR PATROL EVIDENCE STORAGE	40,000	40,000
2840	6303 - DESIGN GENERATOR INSTALLATION (PER PATROL REQUEST)	10,000	10,000
2840	TEMPORARY EMPLOYEE (ADECCO) SERVICES	170,000	170,000
2840	6245 - DESIGN FOR AHU REPLACEMENT	20,000	20,000
2840	ARC FLASH CONSULTING	<u>100,000</u>	<u>100,000</u>
	TOTAL - HEADQUARTERS	<u>345,000</u>	<u>340,000</u>
PROG #	COMMUNICATIONS BRANCH:		
2830	TELEPHONE SYSTEM REPAIR -PGM 2830	<u>2,500</u>	<u>2,500</u>
	TOTAL - COMMUNICATIONS BRANCH	<u>2,500</u>	<u>2,500</u>
	STATEWIDE BUILDINGS AND SITES:		
	WYDOT Site Expenditures	<u>1,792,031</u>	<u>1,792,031</u>
	TOTAL - STATEWIDE	<u>1,792,031</u>	<u>1,792,031</u>
	PATROL/PORTS OF ENTRY:		
	N/A	<u>N/A</u>	<u>N/A</u>
	TOTAL - PATROL/PORTS OF ENTRY	<u>0</u>	<u>0</u>
	CONTINGENCY:		
	Statewide Contingency	<u>225,000</u>	<u>225,000</u>
	TOTAL - CAPITALIZED ITEMS	<u>2,741,031</u>	<u>2,736,031</u>

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		Original	First Quarter
PROG #	DISTRICT 1:	FY2021	FY2021
1311	MINOR CONTRACTED REPAIRS	11,000	11,000
1311	PREVENTATIVE MAINTENANCE CONTRACTS	119,100	119,100
1311	JANITORIAL CONTRACTS	66,000	66,000
1311	UNFORESEEN/EMERGENCY REPAIR	30,000	30,000
1311	6338 MEBO ROOF REPAIR	10,000	10,000
1311	6141 LARA - ROOF REPAIR	10,000	10,000
1311	6706 ARLI - WELL MADE GARDEN SHED FOR WELL PUMP HOUSE	5,000	5,000
1311	6137 ELMO - SUMP BULL NOSE & GRATE	40,000	40,000
1311	6137 ELMO - HOTSY	8,000	8,000
1311	6137 ELMO- VENTILATION SYSTEM UPGRADE	50,000	50,000
1391	REPAIRS TO FUELMASTER SYSTEMS	2,500	2,500
		351,600	351,600

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION	Original	First Quarter
PROG #	FY2021	FY2021
DISTRICT 2:		
1312 MINOR CONTRACTED REPAIRS	7,500	7,500
1312 PREVENTATIVE MAINTENANCE CONTRACTS	217,500	217,500
1312 JANITORIAL CONTRACTS	164,500	164,500
1312 UNFORESEEN/EMERGENCY REPAIR	30,000	30,000
1312 DIST OFFICE - HEAT TRACE IN ROOF DRAINS	3,000	3,000
1312 CASP MAINT - REPLACE RUSTED WASH BAY MAN DOOR	2,500	2,500
1312 CASP MECH - REPLACE 2 RUSTED ENTRY DOORS	6,000	6,000
1312 CHUG - REPLACE HOTSY PRESSURE WASHER	8,000	8,000
1312 WHEA BEAD STRG - RELOCATE DOOR	4,000	4,000
TOTAL - DISTRICT 2	443,000	443,000
DISTRICT 3:		
1313 MINOR CONTRACTED REPAIRS	20,000	20,000
1313 PREVENTATIVE MAINTENANCE CONTRACTS	159,000	159,000
1313 JANITORIAL CONTRACTS	255,000	255,000
1313 UNFORESEEN/EMERGENCY REPAIR	30,000	30,000
1313 6510 JACK - NEW WATER TREATMENT SYSTEM FOR RESTROOMS	10,000	10,000
1313 6510 JACK -REPLACE 4 PRESSURE TANK BLADDERS	10,000	10,000
1313 6136 PADR - NEW CARPET IN HOUSE	5,000	5,000
1313 7247 AFTO - NEW EXHAUST SYSTEM	10,000	10,000
1313 6319 KEMM - ADD ADDITIONAL: BAYS TO LEAN TO	8,000	8,000
1313 6875 ROCK - GENTRY CRANE	12,000	12,000
1313 6564 WAMS - INSTALL PREFAB GARAGE	5,000	5,000
1313 6158 WAMS - INSTALL PREFAB GARAGE	5,000	5,000
1313 6599 WAMS - INSTALL PREFAB GARAGE	5,000	5,000
1313 6677 WAMS - INSTALL PREFAB GARAGE	5,000	5,000
1313 6586 WAMS - INSTALL PREFAB GARAGE	5,000	5,000
TOTAL - DISTRICT 3	544,000	544,000

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		Original	First Quarter
PROG #	DISTRICT 4:	FY2021	FY2021
1314	MINOR CONTRACTED REPAIRS	0	0
1314	PREVENTATIVE MAINTENANCE CONTRACTS	145,820	145,820
1314	JANITORIAL CONTRACTS	205,690	205,690
1314	UNFORESEEN/EMERGENCY REPAIR	30,000	30,000
1314	B6061 MOOR BATHROOM REPAIRS	6,000	6,000
1314	B6485 GILL REPLACE SUMP DRAIN PIPES	9,000	9,000
1314	B6485 GILL REPLACE (2) WALK IN DOORS	7,000	7,000
1314	B6485 GILL REPAIR ROOF LEAKS	6,000	6,000
1314	B6332 SHER REPLACE FLOOR HOIST	21,000	21,000
1314	B6061 MOOR REPLACE OH DOOR	6,000	6,000
1314	B7204 GILL REPLACE FLOORING AT POE	11,500	11,500
1314	B6485 GILL DUCTLESS HEAT/AC SYSTEM FOR OFFICE	6,000	6,000
1314	B6342 REJU REPLACE FRONT DOOR	3,500	3,500
1314	B6034 NEWC UPGRADE LIGHTING IN OFFICES	2,850	2,850
1314	B6847 GILL REPLACE OH DOOR	5,300	5,300
TOTAL - DISTRICT 4		465,660	465,660
PROG #	DISTRICT 5:		
1315	MINOR CONTRACTED REPAIRS	60,700	60,700
1315	PREVENTATIVE MAINT. CONTRACTS	54,860	54,860
1315	JANITORIAL CONTRACTS	116,300	116,300
1315	UNFORESEEN/EMERGENCY REPAIRS	30,000	30,000
1315	6684 THER HVAC REPLACE VAV BOXES -PGM 1315	20,000	20,000
1315	6289 RIVE REWIRE BLDG FOR NETWORK PHONES -PGM 1315	23,000	23,000
1315	6398 CODY REWIRE BLDG FOR NETWORK PHONES -PGM 1315	25,000	25,000
TOTAL - DISTRICT 5		329,860	329,860

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		Original	First Quarter
PROG #	HEADQUARTERS:	FY2021	FY2021
2840	PREVENTATIVE MAINTENANCE CONTRACTS	701,400	701,400
2840	CUSTODIAL CONTRACTS	47,000	47,000
2840	UNFORESEEN/EMERGENCY REPAIRS	30,000	30,000
2840	ACCESS CONTROL SYSTEMS MODIFICATIONS	15,000	15,000
2840	6900 - FUEL SYSTEMS	7,500	7,500
2840	6187 - CAR STORAGE CAR WASH	0	0
2840	AUTOMATIC DOOR OPERATORS	7,600	7,600
2840	GARAGE DOOR REPAIRS/REPLACEMENT	30,000	30,000
2840	ASBESTOS TESTING AND ABATEMENT	25,000	25,000
2840	6900 - CONCRETE SIDEWALKS	15,000	15,000
2840	6900 - TREE AND SHRUB REMOVAL/REPLACEMENT	2,000	2,000
2840	POE - SCALES/PIT MAINTENANCE FEES	1,500	1,500
2840	6101 - ADDITIONAL FUNDS MAU REPLACEMENT PROJECT	30,000	30,000
TOTAL - HEADQUARTERS:		912,000	912,000
COMMUNICATIONS BRANCH:			
2830	TELEPHONE SYSTEM REPAIR	2,500	2,500
2830	EMERGENCY VOICE COMMUNICATIONS	35,000	35,000
TOTAL - COMMUNICATIONS BRANCH		37,500	37,500
TOTAL EXPENSED ITEMS - MINOR BUILDING REPAIRS		3,083,620	3,083,620
TOTAL CAPITALIZED ITEMS-NEW & MAJOR MODIFICATIONS		2,741,031	2,736,031
GRAND TOTAL - CAPITALIZED AND EXPENSED ITEMS		5,824,651	5,819,651

SCHEDULE D:

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
VEHICLES AND ROAD MACHINERY

October 1, 2020 Through September 30, 2021

CLASS	DESCRIPTION	Original FY2021			First Quarter FY2021		
		UNIT PRICE	QUAN	TOTAL	UNIT PRICE	QUAN	TOTAL
AC	All Wheel Drive Patrol Car	26,000	52	1,352,000	26,000	52	1,352,000
AC	Patrol Cars 2WD Sport Utility Vehicle (Tahoe)	29,000		0	29,000		0
AC	Patrol Cars 4WD Sport Utility Vehicle (Tahoe)	37,000	10	370,000	37,000	10	370,000
AC	4WD Pursuit Pickup	35,000		0	35,000		0
AE	Intermediate Sedan	20,000	0	0	20,000	0	0
AL	Full Sized Sedans	25,000		0	25,000		0
AT	All Terrain Vehicle	30,000		0	30,000		0
AV	Additional Value (Rigging/Delivery No Trade)	N/A		1,225,000	N/A		1,225,000
BA	Vans, MiniVan, Utility	25,000		0	25,000		0
BC	4 Wheel Drive Mid Size Sport Utility Vehicle	30,000		0	30,000		0
BC	4 Wheel Drive Full-Size Sport Utility Vehicle	52,000		0	52,000		0
BE	1/2 Ton 2WD Reg. Cap Pickup	18,000		0	18,000		0
BJ	1/2 Ton 4WD Pickup	27,000		0	27,000		0
BJ	1/2 Ton 4WD Pickup Special Service	32,000		0	32,000		0
BK	1/2 Ton 2WD Ext. Cap Pickup	21,000		0	21,000		0
BM	3/4 Ton Pickups	29,000		0	29,000		0
BN	1 Ton Crew Cab Flatbed	30,000		0	30,000		0
BN	Crew Cab/Utility Pickups	30,000		0	30,000		0
BP	4WD Pickup	30,000		0	30,000		0
BT	1 Ton Dual Rear Wheel Truck	35,000		0	35,000		0
BU	1 Ton Dump	32,000		0	32,000		0
BW	Sedan (Federally Reimbursed)	20,000		0	20,000		0
CB	4 Yard Single Axle Dump	80,000	1	80,000	80,000	1	80,000
CE	8 Yard Tandem Axle Dump	100,000	23	2,300,000	100,000	23	2,300,000
CL	Single Axle Stakebed	80,000	1	80,000	80,000	1	80,000
CL	2 Ton Stakebed	100,000		0	100,000		0
CU	Tandem Axle Tractor	110,000	1	110,000	110,000	1	110,000
DB	Lift Truck	160,000	6	960,000	160,000	6	960,000
DD	Bridge Inspection Truck	650,000		0	650,000		0
DG	Digger Derrick Lift Truck	230,000		0	230,000		0
DJ	Distributor Truck	170,000		0	170,000		0
DL	Urban Striper	380,000		0	380,000		0
EB	3 Yd Loader (Buy Back)	145,000	0	0	145,000	0	0
EB	3 Yd Loader (Replacement)	145,000		0	145,000		0
EB	2 Yd Loader (Buy Back)	20,000		0	20,000		0
EB	2 Yd Loader - Mid-Size Loader	85,000		0	85,000		0
ED	4 Yd Loader (Buy Back)	185,000	0	0	185,000	0	0
EJ	Motor grader (Replacement)	300,000		0	300,000		0
EJ	Motor grader (Buy Back)	275,000	0	0	275,000	0	0
EQ	Dozer	310,000	0	0	310,000	0	0
EU	Loader/Backhoe	120,000		0	120,000		0
GJ	1/2 Ton 2WD CNG Pickup	32,000		0	32,000		0
GJ	1/2 Ton 4WD CNG Pickup	35,000		0	35,000		0
GK	CNG Pickup	35,000		0	35,000		0
JB	Roller	120,000		0	120,000		0
JE	Pickup Sweeper	210,000		0	210,000		0
JK	Self-Propelled Broom	50,000		0	50,000		0
JN	Mower Tractor	60,000		0	60,000		0
JU	Rotary Snow Blower	550,000		0	550,000		0
KE	Forklift	50,000		0	50,000		0
KK	Paver	475,000		0	475,000		0
KU	Snowcat	166,000	1	166,000	166,000	1	166,000
LL	Loader Mounted Rotary	190,000		0	190,000		0
LQ	Compressor	14,000		0	14,000		0
MB	Core Drill	10,000		0	10,000		0
MJ	Tow Sweeper	30,000		0	30,000		0
ML	Culvert Flusher	70,000		0	70,000		0
MQ	Crack Filler	60,000	1	60,000	60,000	1	60,000
ND	Patching Machine	65,000		0	65,000		0
NK	Rotary Mower	15,000		0	15,000		0
NN	Hand Striper	10,000		0	10,000		0
NU	Truck Mounted Sweeper Attachment	9,000		0	9,000		0
PD	Tapered Moldboard Plow	15,000	9	135,000	15,000	9	135,000
PK	Power Reverse Plow	14,000	16	224,000	14,000	16	224,000
PQ	Wing Plow (Medium Duty)	4,500	24	108,000	4,500	24	108,000
PT	Skid Mounted Liquid De-Icer	12,000		0	12,000		0
PU	Spreader	14,500	25	362,500	14,500	25	362,500
TA	Crash Attenuator	20,000		0	20,000		0
TD	Belly Dump Truck	40,000		0	40,000		0
TL	Lowboy Trailer	80,000		0	80,000		0
TN	Fuel Tank Trailer	70,000		0	70,000		0
TP	Tow Plow	160,000		0	160,000		0
TT	Tilt Trailer	30,000		0	30,000		0
TU	Utility Trailer	15,000		0	15,000		0
BB	Budget Authority Roll - Prior Year Budget			0	1,642,000		1,642,000
TOTAL - VEHICLES AND ROAD MACHINERY				7,532,500			9,174,500

FOOTNOTES

- Note 1)** Some funding may be used on projects off the State Highway System.
- Note 2)** The Forest Highways apportionment to Wyoming will be administered by FHWA during the FY and is included in the WYDOT Operating Budget for information purposes only.
- Note 3)** Source of funds is city, county or other outside funds. County Road Inventory project is per Senate File 0093 with funds coming from off the top distribution to county road construction account to WYDOT to fund paying for Road Inventory payments to consultant.
- Note 4)** Engineering Division State Funded Programs listed on Pages 13 and 14.
- Note 5)** TEA21 authorized, in addition to the grant resources provided for fuel tax evasion research, 1/4 of one percent from the Surface Transportation Program (STP) authorization. The grant and STP funds will be used to offset the annual payment to the department of audit for fuel tax evasion audits.
- Note 12)** The building, general property and vehicle expenditure budgets reflected on page 3 and 5 of the Operating Budget are reduced by budgeted costs reflected in the Legislative, Overhead and Maintenance Budgets. See page 15 of the Operating Budget for Details. This is done so WYDOT can more accurately reflect the cost of each program within WYDOT.
- Note 13)** WYDOT University has been budgeted separately from other training programs to identify those training costs associated with employee career development.
- Note 14)** The Legislature of the State of Wyoming, 2001 General Session increased WYDOT's contribution to the industrial road program from \$1 million to \$4 million a biennium. The Department of Transportation increased its single fiscal year budget from \$500,000 to \$2 million and will budget \$2 million in FY2005 to meet the biennium amount of \$4 million set aside by the Fifty-Sixth Legislature for the FY2005/FY2006 biennium.
- Note 15)** W.S. 16-6-802 Construction of new public buildings; state funds.
- Note 16)** State Park Road funding is on a biennium bases and can not be obligated until July of even number years.
- Note 18)** The Attorney General requested to move the funding from WYDOT's appropriation to the Attorney General's appropriation effective August 1, 2003. WYDOT will transfer these funds lump sum to the Attorney General's office for their services similar to those provided by the Department of Revenue and other State Agencies delineated on page 14.
- Note 28)** The 60th Legislature of the State of Wyoming, 2009 General Session, Session Law Chapter 160, appropriated twenty-five thousand dollars (\$25,000) from the Highway Fund to Driver Services to pay the costs for indigent persons to obtain and use ignition interlock devices.
- Note 38)** ENROLLED ACT NO. 9, HOUSE SIXTY-FIRST LEGISLATURE OF THE STATE OF WYOMING 2012 BUDGET SESSION. INTERLOCK driver's license fees. The department shall establish a fee chargeable to every person applying for an ignition interlock restricted license. In no event shall the fee exceed one hundred twenty-five dollars (\$125.00) Effective July 1, 2012.
- Note 39)** ENROLLED ACT NO. 38, HOUSE OF REPRESENTATIVES SIXTY-SECOND LEGISLATURE OF THE STATE OF WYOMING 2013 GENERAL SESSION AN ACT relating to revenue for transportation purposes; increasing the fuel tax; amending certain distributions of fuel tax revenues accordingly; restricting the expenditure of additional revenue raised; requiring a report; and providing for an effective date. Section 2. (a) Until June 30, 2014, any funds deposited to the highway fund which are attributable to the increase in fuel taxes under this act shall be separately accounted for by the department of transportation and shall only be expended to: (i) Maintain the state highway system in the condition existing as of the effective date of this act; and (ii) Prepare the report required by subsection(c) of this section. (b) Any funds deposited to the highway fund which are attributable to the increase in fuel taxes under this act shall supplement and shall not supplant funds currently budgeted by the transportation commission for purposes of maintaining the state highway system in the 2013-2014fiscal biennium. (c) The department of transportation shall provide a comprehensive report to the joint appropriations interim committee and joint transportation, highways and military affairs interim committee on or before November 1, 2013 on the condition of the state highway system and projected revenue requirements to maintain the current condition of the state highway system Section 3. This act is effective July 1, 2013.