

**C O N T E N T S**  
**FY2021 OPERATING BUDGET**  
**SECOND QUARTER REVISION - VERSION 1**  
**4/7/2021 8:10**  
**October 1, 2020 Through September 30, 2021**

|  | <b>PAGE</b> |
|--|-------------|
| TABLE OF CONTENTS .....                                  | 1           |
| TOTAL WYDOT ANTICIPATED REVENUE & CARRYOVER .....        | 2           |
| TOTAL WYDOT ALLOCATION OF REVENUE & CARRYOVER .....      | 3           |
| ANTICIPATED REVENUE COMMISSION CARRYOVER .....           | 4           |
| ALLOCATION OF REVENUE COMMISSION CARRYOVER.....          | 5           |
| ANTICIPATED REVENUE LEGISLATIVE .....                    | 6           |
| ALLOCATION OF REVENUE LEGISLATIVE .....                  | 7           |
| LABOR SUMMARY .....                                      | 8           |
| ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM ..... | 9 - 12      |
| TRANSPORTATION PLANNING DIVISION .....                   | 13          |
| OPERATIONS DIVISION .....                                | 13          |
| OPERATIONS DIVISION - MAINTENANCE PROGRAM .....          | 14          |
| CAPITAL EXPENDITURES - SUMMARY .....                     | 15          |
| OTHER EXPENDITURES:                                      |             |
| FEDERAL GRANTS AND OTHER.....                            | 16          |
| OPERATING TRANSFERS OUT .....                            | 17          |
| FUND H04 - RURAL TRANSIT PROGRAM .....                   | 18          |
| FUND H06 - APPROPRIATED STATE HIGHWAY FUND .....         | 19          |
| TRANSPORTATION DEPARTMENT ADMINISTRATION .....           | 19          |
| ADMINISTRATIVE SERVICES DIVISION .....                   | 19          |
| HIGHWAY PATROL DIVISION.....                             | 19          |
| AERONAUTICS AIRPORT IMPROVEMENT PROGRAM.....             | 19          |
| FUND - OTHER APPROPRIATED FUNDS .....                    | 19          |
| FUND I06 - INTERNAL SERVICE FUND - AIRCRAFT .....        | 19          |
| REVENUE - STATE SOURCES .....                            | 20          |
| SIB (H07), RAWT (H01) MSEP (117) AND IFTA (H05) .....    | 21          |
| BUILDINGS AND SITES .....                                | 22-28       |
| VEHICLES AND ROAD MACHINERY .....                        | 29          |
| FOOTNOTES .....  | 30          |

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

| DETAILS    | STATE SOURCES:   | First Quarter | First Quarter      | Second Quarter    | Second Quarter     |                |
|------------|--|---------------|--------------------|-------------------|--------------------|----------------|
|            | HIGHWAY USER FEES:   | FY2021        | FY2021             | FY2021            | FY2021             |                |
| 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           |                    |                |
|            | <b>Total Highway User Taxes</b>                            |               | <b>200,546,185</b> |                   | <b>200,546,185</b> | <b>23.01%</b>  |
|            | <b>OTHER SOURCES:</b>                                      |               |                    |                   |                    |                |
| 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                       | 4,189,422     |                    | 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             |                    | 0                 |                    |                |
| Page 20    | Interest- Air Services Enhancements                        | 80,197        |                    | 80,197            |                    |                |
| Page 20    | Miscellaneous Revenue                                      | 6,799,217     |                    | 6,799,217         |                    |                |
|            | <b>Total Other Sources</b>                                 |               | <b>93,552,672</b>  |                   | <b>93,552,672</b>  | <b>10.73%</b>  |
|            | <b>TOTAL STATE SOURCES REVENUE</b>                         |               | <b>294,098,857</b> |                   | <b>294,098,857</b> | <b>33.74%</b>  |
|            | <b>PLUS: OPERATING TRANSFERS IN</b>                        |               | <b>0</b>           |                   | <b>-</b>           | <b>0.00%</b>   |
|            | <b>NET STATE SOURCES REVENUE</b>                           |               | <b>294,098,857</b> |                   | <b>294,098,857</b> | <b>33.74%</b>  |
|            | <b>FEDERAL SOURCES:</b>                                    |               |                    |                   |                    |                |
|            | <b>FEDERAL AID FUNDS:</b>                                  |               |                    |                   |                    |                |
| Pages 9-11 | Highway Improvement Program                                | 277,514,502   |                    | 377,608,416       |                    |                |
| Page 10    | Highway Improvement Program Indirect Cost Allocations      | 25,395,740    |                    | 25,395,740        |                    |                |
| Page 14    | Contract Maintenance Program                               | 0             |                    | 0                 |                    |                |
| Page 13    | Highway Planning and Research (SPR)                        | 7,242,824     |                    | 7,222,893         |                    |                |
| Page 10    | Highway Safety   | 10,730,923    | <b>320,883,989</b> | <b>10,655,288</b> | <b>420,882,337</b> | <b>48.29%</b>  |
|            | <b>FEDERAL GRANTS:</b>                                     |               |                    |                   |                    |                |
| 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       |                    | 119,139           |                    |                |
| Page 16    | Technology Deployment Grant Funds                          | 0             |                    | 4,000             |                    |                |
| Page 18    | FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)  | 962,529       |                    | 960,540           |                    |                |
| Page 18    | FTA Section 5304/5313/5305e (Public Transit Planning)      | 529,490       |                    | 253,055           |                    |                |
| Page 18    | FTA Section 5310 (Capital Assistance for Elderly/Disabled) | 1,345,573     |                    | 977,628           |                    |                |
| Page 18    | FTA Section 5311 (State Rural Public Transit)              | 8,310,623     |                    | 14,976,026        |                    |                |
| Page 18    | FTA Section 5339 Low Intensity Bus Program                 | 7,670,616     |                    | 11,217,168        |                    |                |
| Page 18    | FTA CARES Act Funding (Carryover)                          | 0             |                    | 10,944,635        |                    |                |
| 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     |                    | 1,465,832         |                    |                |
| Page 16    | Recreational Trails  | 1,474,476     |                    | 1,474,476         |                    |                |
| Page 19    | Motor Carrier Safety Assist. Prog.                         | 2,417,750     |                    | 2,417,750         |                    |                |
| Page 19    | Drug Interdiction Program                                  | 0             |                    | 0                 |                    |                |
| Page 19    | Airport Improvements-Aeronautics                           | 38,441,898    |                    | 38,441,898        |                    |                |
| Page 19    | Airport Improvements-CARES Act Funding                     | 0             |                    | 0                 |                    |                |
| Page 17    | Fuel Tax Evasion (STP Any Area Funds)                      | 45,500        | <b>68,992,500</b>  | 45,500            | <b>89,370,508</b>  | <b>10.25%</b>  |
|            | <b>TOTAL FEDERAL FUNDS</b>                                 |               | <b>389,876,489</b> |                   | <b>510,252,845</b> | <b>58.54%</b>  |
|            | <b>TOTAL REVENUE</b>                                       |               | <b>683,975,346</b> |                   | <b>804,351,702</b> | <b>92.28%</b>  |
|            | <b>CARRYOVER FUNDS FROM PRIOR YEAR</b>                     |               | <b>67,244,438</b>  |                   | <b>67,244,438</b>  | <b>7.72%</b>   |
|            | <b>TOTAL REVENUE BUDGET TO ALLOCATE</b>                    |               | <b>751,219,784</b> |                   | <b>871,596,140</b> | <b>100.00%</b> |

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

**TRANSPORTATION COMMISSION APPROPRIATED BUDGET:**

| <b>ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:</b> |   |                   |                    | <b>Second Quarter</b> | <b>Second Quarter</b> |                    |                |
|--|---|-------------------|--------------------|-----------------------|-----------------------|--------------------|----------------|
| <b>DETAILS</b>   | <b>On The State Highway System</b>                        | <b>FY2021</b>     | <b>FY2021</b>      | <b>FY2021</b>         | <b>FY2021</b>         |                    |                |
| Pages 9-10   | Federal Aid Funds   | 267,975,905       |                    | 367,994,184           |                       |                    |                |
| Pages 9-10   | State Matching Funds                                      | 34,416,254        |                    | 38,257,217            |                       |                    |                |
| Pages 12-13  | State Funded Programs                                     | <u>92,750,608</u> |                    | <u>80,462,229</u>     |                       |                    |                |
|  | <b>On State System Total</b>                              |                   | <b>395,142,767</b> | <b>52.60%</b>         |                       | <b>486,713,630</b> | <b>55.84%</b>  |
|  | <b>Off The State Highway System</b>                       |                   |                    |                       |                       |                    |                |
| Page 11  | Federal Aid Funds   | 20,269,520        |                    | 20,269,520            |                       |                    |                |
| Page 11  | State Funds   | 1,343,716         |                    | 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>3,534,278</u>  |                    | <u>3,534,278</u>      |                       |                    |                |
|  | <b>Off State System Total</b>                             |                   | <b>31,095,151</b>  | <b>4.14%</b>          |                       | <b>31,095,151</b>  | <b>3.57%</b>   |
|  | <b>SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM</b> .....       |                   | <b>426,237,918</b> | <b>56.74%</b>         |                       | <b>517,808,781</b> | <b>68.93%</b>  |
|  | <b>OPERATIONS DIVISION:</b>                               |                   |                    |                       |                       |                    |                |
| Page 14  | <b>MAINTENANCE PROGRAM - General</b>                      | 102,270,017       |                    | 13.61%                | 102,267,228           |                    | 11.73%         |
| 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>          | <b>102,270,017</b> | <b>0.00%</b>          | <u>0</u>              | <b>102,267,228</b> | <b>0.00%</b>   |
| Page 13  | <b>OTHER OPERATIONS ALLOCATIONS</b>                       | 9,931,968         | <b>9,931,968</b>   | <b>1.32%</b>          | <b>9,938,868</b>      | <b>9,938,868</b>   | <b>1.14%</b>   |
|  | <b>TRANSPORTATION PLANNING DIVISION:</b>                  |                   |                    |                       |                       |                    |                |
| Page 13  | Federal Aid Funds   | 7,242,824         |                    |                       | 7,222,893             |                    |                |
| Page 13  | State Funds   | 20,667,835        |                    |                       | 20,670,835            |                    |                |
| Page 13  | State Matching Funds                                      | <u>1,613,913</u>  | <b>29,524,572</b>  | <b>3.93%</b>          | <u>1,607,218</u>      | <b>29,500,946</b>  | <b>3.38%</b>   |
|  | <b>CAPITAL EXPENDITURES</b>                               |                   |                    |                       |                       |                    |                |
| Page 15  | Buildings/Land/Ports of Entry                             | 2,736,031         |                    |                       | 2,736,031             |                    |                |
| Page 15  | General Property  | 0                 |                    |                       | 0                     |                    |                |
| Page 30  | Vehicles and Road Machinery                               | <u>9,174,500</u>  | <b>11,910,531</b>  | <b>1.59%</b>          | <u>17,617,500</u>     | <b>20,353,531</b>  | <b>2.34%</b>   |
|  | <b>OTHER EXPENDITURES AND GRANTS</b>                      |                   |                    |                       |                       |                    |                |
| Page 16  | Federal Funds   | 26,746,857        |                    |                       | 47,124,865            |                    |                |
| Page 16  | State Funds   | 4,397,966         |                    |                       | 4,401,966             |                    |                |
| Page 16  | Matching Funds Local/Third Party (ARS)                    | <u>1,256,250</u>  | <b>32,401,073</b>  | <b>4.31%</b>          | <u>1,256,250</u>      | <b>52,783,081</b>  | <b>6.06%</b>   |
|  | <b>TRANSPORTATION COMMISSION APPROPRIATED</b> .....       |                   | <b>612,276,079</b> | <b>81.50%</b>         |                       | <b>732,652,435</b> | <b>84.06%</b>  |
|  | <b>LEGISLATIVE APPROPRIATED BUDGET:</b>                   |                   |                    |                       |                       |                    |                |
| Page 19  | <b>TRANSPORTATION ADMINISTRATION</b>                      |                   | <b>1,876,264</b>   | <b>0.25%</b>          |                       | <b>1,876,264</b>   | <b>0.22%</b>   |
| Page 19  | <b>ADMINISTRATIVE SERVICES DIVISION</b>                   |                   | <b>16,987,406</b>  | <b>2.26%</b>          |                       | <b>16,987,406</b>  | <b>1.95%</b>   |
| Page 19  | <b>AERONAUTICS DIVISION</b>                               |                   | <b>52,322,112</b>  | <b>6.96%</b>          |                       | <b>52,322,112</b>  | <b>6.00%</b>   |
| Page 19  | <b>WYOLINK / SALECS</b>                                   |                   | <b>7,816,863</b>   | <b>1.04%</b>          |                       | <b>7,816,863</b>   | <b>0.90%</b>   |
|  | <b>HIGHWAY PATROL DIVISION:</b>                           |                   |                    |                       |                       |                    |                |
| Page 19  | Law Enforcement Program                                   | 35,731,611        |                    |                       | 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> | <b>51,026,779</b>  | <b>6.79%</b>          | <u>12,054,520</u>     | <b>51,026,779</b>  | <b>5.85%</b>   |
|  | <b>LEGISLATIVE APPROPRIATED</b> .....                     |                   | <b>130,029,424</b> | <b>17.31%</b>         |                       | <b>130,029,424</b> | <b>14.92%</b>  |
| Page 17  | <b>OPERATING TRANSFERS OUT OTHER STATE AGENCIES</b> ..... |                   | <b>8,914,281</b>   | <b>1.19%</b>          |                       | <b>8,914,281</b>   | <b>1.02%</b>   |
|  | <b>TOTAL ALLOCATIONS</b> .....                            |                   | <b>751,219,784</b> | <b>100.00%</b>        |                       | <b>871,596,140</b> | <b>100.00%</b> |

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

| <b>DETAILS</b> | <b>STATE SOURCES:<br/>HIGHWAY USER FEES:</b>            | <b>First Quarter<br/>FY2021</b> | <b>First Quarter<br/>FY2021</b> | <b>Second Quarter<br/>FY2021</b> | <b>Second Quarter<br/>FY2021</b> |                     |                |
|----------------|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|---------------------|----------------|
| 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 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                          |                                  |                     |                |
|                | <b>Total Highway User Taxes</b> .....                   |                                 | <b>199,393,377</b>              | <b>32.57%</b>                    |                                  | <b>199,393,377</b>  | <b>27.22%</b>  |
|                | <b>OTHER SOURCES:</b>                                   |                                 |                                 |                                  |                                  |                     |                |
| 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                    | 4,189,422                       |                                 | 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                        |                                  |                     |                |
|                | <b>Total Other Sources</b> .....                        |                                 | <b>89,301,737</b>               | <b>14.59%</b>                    |                                  | <b>89,301,737</b>   | <b>12.19%</b>  |
|                | <b>TOTAL STATE SOURCES REVENUE</b> .....                |                                 | <b>288,695,114</b>              | <b>47.15%</b>                    |                                  | <b>288,695,114</b>  | <b>39.40%</b>  |
|                | <b>PLUS: OPERATING TRANSFERS IN</b> .....               |                                 | <b>0</b>                        | <b>0.00%</b>                     |                                  | <b>0</b>            | <b>0.00%</b>   |
|                | <b>NET STATE SOURCES REVENUE</b> .....                  |                                 | <b>288,695,114</b>              | <b>47.15%</b>                    |                                  | <b>288,695,114</b>  | <b>39.40%</b>  |
|                | <b>FEDERAL SOURCES:</b>                                 |                                 |                                 |                                  |                                  |                     |                |
|                | <b>FEDERAL AID FUNDS:</b>                               |                                 |                                 |                                  |                                  |                     |                |
| Pages 9-11     | Highway Improvement Program                             | 277,514,502                     |                                 | 377,608,416                      |                                  |                     |                |
| 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)                     | 7,242,824                       |                                 | 7,222,893                        |                                  |                     |                |
| Page 10        | Highway Safety  | 10,730,923                      | <b>320,883,989</b>              | <b>52.41%</b>                    | <b>10,655,288</b>                | <b>420,882,337</b>  | <b>57.45%</b>  |
|                | <b>FEDERAL GRANTS:</b>                                  |                                 |                                 |                                  |                                  |                     |                |
| 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                         |                                 | 119,139                          |                                  |                     |                |
| Page 16        | Technology Deployment Funds                             | 0                               |                                 | 4,000                            |                                  |                     |                |
| Page 18        | FTA Section 5303  | 962,529                         |                                 | 960,540                          |                                  |                     |                |
| Page 18        | FTA Section 5304  | 529,490                         |                                 | 253,055                          |                                  |                     |                |
| Page 18        | FTA Section 5310  | 1,345,573                       |                                 | 977,628                          |                                  |                     |                |
| Page 18        | FTA Section 5311  | 8,310,623                       |                                 | 14,976,026                       |                                  |                     |                |
| Page 18        | FTA Section 5339 Low Intensity Bus Program              | 7,670,616                       |                                 | 11,217,168                       |                                  |                     |                |
| Page 18        | FTA CARES Act Funding                                   | 0                               |                                 | 10,944,635                       |                                  |                     |                |
| 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                       |                                 | 1,465,832                        |                                  |                     |                |
| Page 16        | Recreational Trails                                     | 1,474,476                       |                                 | 1,474,476                        |                                  |                     |                |
| Page 17        | Fuel Tax Evasion (STP Any Area Funds)                   | 45,500                          | <b>26,792,357</b>               | <b>4.38%</b>                     | 45,500                           | <b>47,170,365</b>   | <b>6.44%</b>   |
|                | <b>TOTAL FEDERAL FUNDS</b> .....                        |                                 | <b>347,676,346</b>              | <b>56.78%</b>                    |                                  | <b>468,052,702</b>  | <b>63.88%</b>  |
|                | <b>TOTAL REVENUE</b> .....                              |                                 | <b>636,371,460</b>              | <b>103.94%</b>                   |                                  | <b>756,747,816</b>  | <b>123.60%</b> |
| Page 17        | <b>OPERATING TRANSFERS OUT</b> .....                    |                                 | <b>(91,339,819)</b>             | <b>-14.92%</b>                   |                                  | <b>(91,339,819)</b> | <b>-14.92%</b> |
|                | <b>CARRYOVER FUNDS FROM PRIOR YEAR</b> .....            |                                 | <b>67,244,438</b>               | <b>10.98%</b>                    |                                  | <b>67,244,438</b>   | <b>10.98%</b>  |
|                | <b>TOTAL REVENUE BUDGET TO ALLOCATE</b> .....           |                                 | <b>612,276,079</b>              | <b>100.00%</b>                   |                                  | <b>732,652,435</b>  | <b>100.00%</b> |

**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                                  | FY2021  | FY2021            |                    | Second Quarter<br>FY2021 | Second Quarter<br>FY2021 |                                   |
|--|---|-------------------|--------------------|--------------------------|--------------------------|-----------------------------------|
| <b>On The State Highway System</b>       |   |                   |                    |                          |                          |                                   |
| Pages 9-10                               | Federal Aid Funds                             | 267,975,905       |                    | 367,994,184              |                          |                                   |
| Pages 9-10                               | State Matching Funds                          | 34,416,254        |                    | 38,257,217               |                          |                                   |
| Pages 12-13                              | State Funded Programs                         | <u>92,750,608</u> |                    | <u>80,462,229</u>        |                          |                                   |
|  | <b>On State System Total</b>                  |                   | <b>395,142,767</b> | <b>64.54%</b>            |                          | <b>486,713,630</b> <b>66.43%</b>  |
| <b>Off The State Highway System</b>      |   |                   |                    |                          |                          |                                   |
| Page 11                                  | Federal Aid Funds                             | 20,269,520        |                    | 20,269,520               |                          |                                   |
| Page 11                                  | State Funds                                   | 1,343,716         |                    | 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>3,534,278</u>  |                    | <u>3,534,278</u>         |                          |                                   |
|  | <b>Off State System Total</b>                 |                   | <b>31,095,151</b>  | <b>5.08%</b>             |                          | <b>31,095,151</b> <b>4.24%</b>    |
|  | <b>SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM</b> |                   | <b>426,237,918</b> | <b>69.62%</b>            |                          | <b>517,808,781</b> <b>70.68%</b>  |
| <b>OPERATIONS DIVISION:</b>              |   |                   |                    |                          |                          |                                   |
| Page 14                                  | <b>MAINTENANCE PROGRAM - General</b>          | 102,270,017       |                    | 102,267,228              |                          |                                   |
| 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                 | <b>102,270,017</b> | 0                        |                          | <b>102,267,228</b>                |
| Page 13                                  | OTHER OPERATIONS ALLOCATIONS                  | <u>9,931,968</u>  | <b>9,931,968</b>   | <b>1.62%</b>             | <u>9,938,868</u>         | <b>9,938,868</b> <b>1.36%</b>     |
| <b>TRANSPORTATION PLANNING DIVISION:</b> |   |                   |                    |                          |                          |                                   |
| Page 13                                  | Federal Aid Funds                             | 7,242,824         |                    | 7,222,893                |                          |                                   |
| Page 13                                  | State Funds                                   | 20,667,835        |                    | 20,670,835               |                          |                                   |
| Page 13                                  | State Matching Funds                          | <u>1,613,913</u>  | <b>29,524,572</b>  | <b>4.82%</b>             | <u>1,607,218</u>         | <b>29,500,946</b> <b>4.03%</b>    |
| <b>CAPITAL EXPENDITURES</b>              |   |                   |                    |                          |                          |                                   |
| Page 15                                  | Buildings/Land/Ports of Entry                 | 2,736,031         |                    | 2,736,031                |                          |                                   |
| Page 15                                  | General Property                              | 0                 |                    | 0                        |                          |                                   |
| Page 30                                  | Vehicles and Road Machinery                   | <u>9,174,500</u>  | <b>11,910,531</b>  | <b>1.95%</b>             | <u>17,617,500</u>        | <b>20,353,531</b> <b>2.78%</b>    |
| <b>OTHER EXPENDITURES AND GRANTS</b>     |   |                   |                    |                          |                          |                                   |
| Page 16                                  | Federal Funds                                 | 26,746,857        |                    | 47,124,865               |                          |                                   |
| Page 16                                  | State Funds                                   | 4,397,966         |                    | 4,401,966                |                          |                                   |
| Page 16                                  | Matching Funds Local/Third Party (ARS)        | <u>1,256,250</u>  | <b>32,401,073</b>  | <b>5.29%</b>             | <u>1,256,250</u>         | <b>52,783,081</b> <b>7.20%</b>    |
|  | <b>TOTAL ALLOCATIONS</b>                      |                   | <b>612,276,079</b> | <b>100.00%</b>           |                          | <b>732,652,435</b> <b>100.00%</b> |

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

| <b>DETAILS</b> | <b>STATE SOURCES:</b>                              | <b>First Quarter</b> | <b>First Quarter</b> |                | <b>Second Quarter</b> | <b>Second Quarter</b>             |
|----------------|--|----------------------|----------------------|----------------|-----------------------|-----------------------------------|
|                | <b>HIGHWAY USER FEES:</b>                          | <b>FY2021</b>        | <b>FY2021</b>        |                | <b>FY2021</b>         | <b>FY2021</b>                     |
| Page 19        | Drivers License File Search Fees                   | 1,000,000            |                      |                | 1,000,000             |                                   |
| Page 20        | Radiological Materials Training & Response Fees    | 152,808              |                      |                | 152,808               |                                   |
|                | <b>Total Highway User Taxes</b> .....              |                      | <b>1,152,808</b>     | <b>0.83%</b>   |                       | <b>1,152,808</b> <b>0.83%</b>     |
|                | <br><b>OTHER SOURCES:</b>                          |                      |                      |                |                       |                                   |
| 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             |                                   |
|                | <b>Total Other Sources</b> .....                   |                      | <b>4,250,935</b>     | <b>3.06%</b>   |                       | <b>4,250,935</b> <b>3.06%</b>     |
|                | <b>TOTAL STATE SOURCES REVENUE</b> .....           |                      | <b>5,403,743</b>     | <b>3.89%</b>   |                       | <b>5,403,743</b> <b>3.89%</b>     |
|                | <b>PLUS OPERATING TRANSFERS IN FROM H01</b> .....  |                      | <b>91,339,819</b>    | <b>65.74%</b>  |                       | <b>91,339,819</b> <b>65.74%</b>   |
|                | <br><b>FEDERAL SOURCES:</b>                        |                      |                      |                |                       |                                   |
|                | <b>FEDERAL GRANTS:</b>                             |                      |                      |                |                       |                                   |
| Page 19        | Highway Safety Patrol Grants                       | 1,340,495            |                      |                | 1,340,495             |                                   |
| Page 19        | Motor Carrier Safety Assist. Prog.                 | 2,417,750            |                      |                | 2,417,750             |                                   |
| Page 19        | Drug Interdiction Program                          | 0                    |                      |                | 0                     |                                   |
| Page 19        | Airport Improvements-Aeronautics                   | 38,441,898           |                      |                | 38,441,898            |                                   |
| Page 19        | Airport Improvements-CARES Act Funding             | 0                    |                      |                | 0                     |                                   |
|                | <b>TOTAL FEDERAL GRANTS</b> .....                  |                      | <b>42,200,143</b>    | <b>30.37%</b>  |                       | <b>42,200,143</b> <b>30.37%</b>   |
|                | <br><b>TOTAL REVENUE BUDGET TO ALLOCATE</b> .....  |                      | <b>138,943,705</b>   | <b>100.00%</b> |                       | <b>138,943,705</b> <b>100.00%</b> |

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

**LEGISLATIVE APPROPRIATED BUDGET:**

| DETAILS                         | LEGISLATIVE APPROPRIATED BUDGET:                         | First Quarter<br>FY2021 | First Quarter<br>FY2021   |                | Second Quarter<br>FY2021 | Second Quarter<br>FY2021  |                |
|---------------------------------|--|-------------------------|---------------------------|----------------|--------------------------|---------------------------|----------------|
| Page 19                         | TRANSPORTATION ADMINISTRATION                            |                         | 1,876,264                 | 1.35%          |                          | 1,876,264                 | 1.35%          |
| Page 19                         | ADMINISTRATIVE SERVICES DIVISION                         |                         | 16,987,406                | 12.23%         |                          | 16,987,406                | 12.23%         |
| Page 19                         | AERONAUTICS DIVISION                                     |                         | 52,322,112                | 37.66%         |                          | 52,322,112                | 37.66%         |
| Page 19                         | WYOLINK / SALECS   |                         | 7,816,863                 |                |                          | 7,816,863                 |                |
| <br>                            |  |                         |                           |                |                          |                           |                |
| <b>HIGHWAY PATROL DIVISION:</b> |  |                         |                           |                |                          |                           |                |
| Page 19                         | Law Enforcement Program                                  | 35,578,803              |                           |                | 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   | <u>12,054,520</u>       | <u>51,026,779</u>         | 36.72%         | <u>12,054,520</u>        | <u>51,026,779</u>         |                |
| <br>                            |  |                         |                           |                |                          |                           |                |
|                                 | <b>LEGISLATIVE APPROPRIATED .....</b>                    |                         | <b>130,029,424</b>        | <b>93.58%</b>  |                          | <b>130,029,424</b>        | <b>93.58%</b>  |
| Page 17                         | <b>OPERATING TRANSFERS OUT OTHER STATE AGENCIES. . .</b> |                         | <b><u>8,914,281</u></b>   | <b>6.42%</b>   |                          | <b><u>8,914,281</u></b>   | <b>6.42%</b>   |
| <br>                            |  |                         |                           |                |                          |                           |                |
|                                 | <b>TOTAL ALLOCATIONS .....</b>                           |                         | <b><u>138,943,705</u></b> | <b>100.00%</b> |                          | <b><u>138,943,705</u></b> | <b>100.00%</b> |

**LABOR SUMMARY**  
**October 1, 2020 Through September 30, 2021**

| <b>DESCRIPTION</b>             | <b>TOTAL WYDOT</b> |                |
|--------------------------------|--------------------|----------------|
| SALARIES.....                  | 112,751,073        | <b>62.00%</b>  |
| BENEFITS.....                  | 69,098,997         | <b>38.00%</b>  |
| <b>TOTAL COMPENSATION.....</b> | <b>181,850,070</b> | <b>100.00%</b> |

|                                | <b>COMMISSION</b>  |                |
|--------------------------------|--------------------|----------------|
| SALARIES.....                  | 80,968,685         | <b>62.39%</b>  |
| BENEFITS.....                  | 48,804,827         | <b>37.61%</b>  |
| <b>TOTAL COMPENSATION.....</b> | <b>129,773,512</b> | <b>100.00%</b> |

|                                | <b>LEGISLATIVE</b> |                |
|--------------------------------|--------------------|----------------|
| SALARIES.....                  | 31,782,388         | <b>61.03%</b>  |
| BENEFITS.....                  | 20,294,170         | <b>38.97%</b>  |
| <b>TOTAL COMPENSATION.....</b> | <b>52,076,558</b>  | <b>100.00%</b> |



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

October 1, 2020 Through September 30, 2021

| ON THE STATE HIGHWAY SYSTEM:                              | First Quarter<br><u>FY2021</u> | First Quarter<br><u>FY2021</u> | Second Quarter<br><u>FY2021</u> | Second Quarter<br><u>FY2021</u> |                    |        |
|---|--------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------|--------|
| <b>NATIONAL HIGHWAY SYSTEM:</b>                           |                                |                                |                                 |                                 |                    |        |
| Federal Aid Apportionment                                 | 149,787,936                    | 90%                            | 148,860,034                     | 90%                             |                    |        |
| State Matching  | <u>15,741,886</u>              | 10%                            | <u>15,644,369</u>               | 10%                             |                    |        |
| <b>Subtotal</b>   |                                | <b>165,529,822</b>             | 41.21%                          |                                 | <b>164,504,403</b> | 31.96% |
| <b>SURFACE TRANSPORTATION (ANY AREA):</b>                 |                                |                                |                                 |                                 |                    |        |
| Federal Aid Apportionment                                 | 20,742,794                     | 90%                            | 20,545,674                      | 90%                             |                    |        |
| State Matching  | <u>2,179,953</u>               | 10%                            | <u>2,159,237</u>                | 10%                             |                    |        |
| <b>Subtotal</b>   |                                | <b>22,922,747</b>              | 3.59%                           |                                 | <b>22,704,911</b>  | 4.41%  |
| <b>NATIONAL HIGHWAY FREIGHT PROGRAM:</b>                  |                                |                                |                                 |                                 |                    |        |
| Federal Aid Apportionment                                 | 9,506,312                      | 90%                            | 9,446,885                       | 90%                             |                    |        |
| State Matching  | <u>999,061</u>                 | 10%                            | <u>992,816</u>                  | 10%                             |                    |        |
| <b>Subtotal</b>   |                                | <b>10,505,373</b>              | 2.23%                           |                                 | <b>10,439,701</b>  | 2.03%  |
| <b>Note 1) BRIDGE REPLACEMENT &amp; REHABILITATION:</b>   |                                |                                |                                 |                                 |                    |        |
| Federal Aid Apportionment                                 | 0                              | 0%                             | 0                               | 0%                              |                    |        |
| State Matching  | <u>0</u>                       | 0%                             | <u>0</u>                        | 0%                              |                    |        |
| <b>Subtotal</b>   |                                | <b>0</b>                       | 0.00%                           |                                 | <b>0</b>           | 0.00%  |
| <b>Note 1) HIGHWAY SAFETY IMPROVEMENTS:</b>               |                                |                                |                                 |                                 |                    |        |
| Federal Aid Apportionment                                 | 15,115,940                     | 90%                            | 15,007,765                      | 90%                             |                    |        |
| State Matching  | <u>1,588,602</u>               | 10%                            | <u>1,577,233</u>                | 10%                             |                    |        |
| <b>Subtotal</b>   |                                | <b>16,704,542</b>              | 4.38%                           |                                 | <b>16,584,998</b>  | 3.22%  |
| <b>HIGH RISK RURAL ROADS:</b>                             |                                |                                |                                 |                                 |                    |        |
| Federal Aid Apportionment                                 | 0                              | 0%                             | 0                               | 0%                              |                    |        |
| State Matching  | <u>0</u>                       | 0%                             | <u>0</u>                        | 0%                              |                    |        |
| <b>Subtotal</b>   |                                | <b>0</b>                       | 0.00%                           |                                 | <b>0</b>           | 0.00%  |
| <b>Note 1) HIGHWAY SAFETY RAIL-HIGHWAY CROSSINGS:</b>     |                                |                                |                                 |                                 |                    |        |
| Federal Aid Apportionment                                 | 0                              | 0%                             | 0                               | 0%                              |                    |        |
| State Matching  | <u>0</u>                       | 0%                             | <u>0</u>                        | 0%                              |                    |        |
| <b>Subtotal</b>   |                                | <b>0</b>                       | 0.00%                           |                                 | <b>0</b>           | 0.00%  |
| <b>SURFACE TRANSPORTATION (SAFETY):</b>                   |                                |                                |                                 |                                 |                    |        |
| Federal Aid Allocations                                   | 0                              | 0%                             | 0                               | 0%                              |                    |        |
| State Matching  | <u>0</u>                       | 0%                             | <u>0</u>                        | 0%                              |                    |        |
| <b>Subtotal</b>   |                                | <b>0</b>                       | 0.00%                           |                                 | <b>0</b>           | 0.00%  |
| <b>SURFACE TRANSPORTATION (UNDER 200,000 POPULATION):</b> |                                |                                |                                 |                                 |                    |        |
| Federal Aid Allocations                                   | 19,808,980                     | 90%                            | 19,641,522                      | 90%                             |                    |        |
| State Matching  | <u>2,081,815</u>               | 10%                            | <u>2,064,216</u>                | 10%                             |                    |        |
| <b>Subtotal</b>   |                                | <b>21,890,795</b>              | 4.91%                           |                                 | <b>21,705,738</b>  | 4.22%  |
| <b>SURFACE TRANSPORTATION (NON-URBAN):</b>                |                                |                                |                                 |                                 |                    |        |
| Federal Aid Allocations                                   | 15,884,250                     | 90%                            | 15,779,974                      | 90%                             |                    |        |
| State Matching  | <u>1,669,347</u>               | 10%                            | <u>1,658,388</u>                | 10%                             |                    |        |
| <b>Subtotal</b>   |                                | <b>17,553,597</b>              | 3.81%                           |                                 | <b>17,438,362</b>  | 3.39%  |
| <b>SURFACE TRANSPORTATION ENHANCEMENTS</b>                |                                |                                |                                 |                                 |                    |        |
| Federal Aid Allocations                                   | 0                              | 0%                             | 0                               | 0%                              |                    |        |
| State Matching  | <u>0</u>                       | 0%                             | <u>0</u>                        | 0%                              |                    |        |
| <b>Subtotal</b>   |                                | <b>0</b>                       | 0.00%                           |                                 | <b>0</b>           | 0.00%  |
| <b>CONGESTION/AIR QUALITY:</b>                            |                                |                                |                                 |                                 |                    |        |
| Federal Aid Allocations                                   | 8,950,915                      | 90%                            | 8,882,457                       | 90%                             |                    |        |
| State Matching  | <u>940,692</u>                 | 10%                            | <u>933,497</u>                  | 10%                             |                    |        |
| <b>Subtotal</b>   |                                | <b>9,891,607</b>               | 2.49%                           |                                 | <b>9,815,954</b>   | 1.91%  |

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

| ON THE STATE HIGHWAY SYSTEM: (Continued)                           | First Quarter |                    | Second Quarter |                     |
|--|---------------|--------------------|----------------|---------------------|
|  | FY2021        | FY2021             | FY2021         | FY2021              |
| <b>HIGHWAY INFRASTRUCTURE FUNDS- COVID FHWA:</b>                   |               |                    |                |                     |
| Federal Aid Allocations  | 0             | 0%                 | 63,546,203     | 100%                |
| State Matching   | 0             | 0%                 | 0              | 0%                  |
| <b>Subtotal</b>  |               | <b>0</b>           |                | <b>0.00%</b>        |
|  |               |                    |                | <b>63,546,203</b>   |
|  |               |                    |                | <b>12.34%</b>       |
| <b>TRANS. INFRASTRUCTURE FINANCE &amp; INNOVATION</b>              |               |                    |                |                     |
| Federal Aid Allocations  | 45,039,306    | 90%                | 79,563,165     | 90%                 |
| State Matching   | 4,733,383     | 10%                | 8,361,650      | 10%                 |
| <b>Subtotal</b>  |               | <b>49,772,689</b>  |                | <b>11.76%</b>       |
|  |               |                    |                | <b>87,924,815</b>   |
|  |               |                    |                | <b>17.08%</b>       |
| <b>SECTION 402 SANCTIONS FOR HAZARD ELIM:</b>                      |               |                    |                |                     |
| Federal Aid Allocations  | 10,730,923    | 0%                 | 10,655,288     | 0%                  |
| State Matching   | 0             | 0%                 | 0              | 0%                  |
| <b>Subtotal</b>  |               | <b>10,730,923</b>  |                | <b>2.54%</b>        |
|  |               |                    |                | <b>10,655,288</b>   |
|  |               |                    |                | <b>2.07%</b>        |
| <b>FL REDISTRIBUTION FUNDS:</b>                                    |               |                    |                |                     |
| Federal Aid Allocations  | 1,597,650     | 90%                | 1,874,815      | 90%                 |
| State Matching   | 167,904       | 10%                | 197,033        | 10%                 |
| <b>Subtotal</b>  |               | <b>1,765,554</b>   |                | <b>0.42%</b>        |
|  |               |                    |                | <b>2,071,848</b>    |
|  |               |                    |                | <b>0.40%</b>        |
| <b>FHWA BUILD GRANT</b>  |               |                    |                |                     |
| Federal Aid Allocations  | 21,680,000    | 0%                 | 21,680,000     | 79%                 |
| State Matching   | 5,935,635     | 0%                 | 5,935,635      | 21%                 |
| <b>Subtotal</b>  |               | <b>27,615,635</b>  |                | <b>6.53%</b>        |
|  |               |                    |                | <b>27,615,635</b>   |
|  |               |                    |                | <b>5.36%</b>        |
| <b>INFRASTRUCTURE GRANT</b>  |               |                    |                |                     |
| Federal Aid Allocations  | 0             | 90%                | 0              | 0%                  |
| State Matching   | 570,000       | 10%                | 570,000        | 100%                |
| <b>Subtotal</b>  |               | <b>570,000</b>     |                | <b>0.13%</b>        |
|  |               |                    |                | <b>570,000</b>      |
|  |               |                    |                | <b>0.11%</b>        |
| <b>ROAD USAGE CHARGE GRANT (RUC)</b>                               |               |                    |                |                     |
| Federal Aid Allocations  | 250,000       |                    | 250,000        |                     |
| State Matching   | 511,359       | 100%               | 511,359        | 100%                |
| <b>Subtotal</b>  |               | <b>761,359</b>     |                | <b>0.18%</b>        |
|  |               |                    |                | <b>761,359</b>      |
|  |               |                    |                | <b>0.15%</b>        |
| <b>TOTAL FEDERAL AID PROJECTS:</b>                                 |               |                    |                |                     |
| Federal Aid Apportionments   | 293,699,266   | 82%                | 390,338,042    | 85%                 |
| Matching Fund Federal Indirect Cost Allocations                    | 25,395,740    | 8%                 | 25,395,740     | 6%                  |
| 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   | 37,119,637    | 9%                 | 40,605,433     | 9%                  |
|  |               | <b>358,883,595</b> |                | <b>84.80%</b>       |
|  |               |                    |                | <b>40,605,433</b>   |
|  |               |                    |                | <b>89.17%</b>       |
| Note 4) <b>STATE FUNDED PROGRAMS:</b>                              |               | <b>92,750,608</b>  |                | <b>21.92%</b>       |
|  |               |                    |                | <b>80,462,229</b>   |
|  |               |                    |                | <b>15.63%</b>       |
| <b>SUBTOTAL ON THE STATE HIGHWAY SYSTEM</b>                        |               | <b>451,634,203</b> |                | <b>106.72%</b>      |
|  |               |                    |                | <b>539,470,396</b>  |
|  |               |                    |                | <b>104.80%</b>      |
| Note 2) <b>Less: Forest Highways</b>                               |               | 0                  |                | 0.00%               |
| <b>Adjustment for Federal Obligation Authority (High Priority)</b> |               | 0                  |                | 0.00%               |
| <b>Adjustment for Federal Obligation Authority</b>                 |               | (25,723,361)       |                | -6.08%              |
| <b>State Matching of Adjusted Obligation Authority</b>             |               | (2,703,383)        |                | -0.64%              |
|  |               |                    |                | <b>(22,343,858)</b> |
|  |               |                    |                | <b>-4.34%</b>       |
|  |               |                    |                | <b>(2,348,216)</b>  |
|  |               |                    |                | <b>-0.46%</b>       |
| <b>TOTAL ON THE STATE HIGHWAY SYSTEM</b>                           |               | <b>423,207,459</b> |                | <b>100.00%</b>      |
|  |               |                    |                | <b>514,778,322</b>  |
|  |               |                    |                | <b>100.00%</b>      |

**HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS**  
October 1, 2020 Through September 30, 2021

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

**FUND H01 - STATE HIGHWAY FUND (COMMISSION)**

**FUND H01 - STATE FUNDED PROGRAMS**

October 1, 2020 Through September 30, 2021

|   | First Quarter<br><u>FY2021</u> | First Quarter<br><u>FY2021</u> | Second Quarter<br><u>FY2021</u> | Second Quarter<br><u>FY2021</u> |
|---|--------------------------------|--------------------------------|---------------------------------|---------------------------------|
| <b>STATE CONSTRUCTION PROGRAM (SCP):</b>                    |                                |                                |                                 |                                 |
| SCP State Construction Program:                             | 29,294,401                     | 81%                            | 16,971,256                      | 71%                             |
| SCP for CE on TC Projects (HB69 Requirement)                | 1,440,806                      | 4%                             | 1,440,806                       | 6%                              |
| SCP for Clearcreek Crossing - WYDOT Share                   | 500,000                        | 1%                             | 500,000                         | 2%                              |
| Cash Flow Reserve for Federal Reimbursements                | <u>5,000,000</u>               | 14%                            | <u>5,000,000</u>                | 21%                             |
| <b>Subtotal</b>   |                                | <b>36,235,207</b>              |                                 | <b>23,912,062</b>               |
| <br>  |                                |                                |                                 |                                 |
| <b>FUND ACCOUNT H02 - 10 Cent Motor Fuel</b>                |                                |                                |                                 |                                 |
| <b>STATE CONSTRUCTION PROGRAM (SCP-TC):</b>                 |                                |                                |                                 |                                 |
| <b>Note 39)</b> 10 Cent Gasoline Taxes                      | 7,001,090                      | 19%                            | 7,001,090                       | 19%                             |
| <b>Note 39)</b> 10 Cent Diesel Taxes                        | 8,647,344                      | 24%                            | 8,647,344                       | 24%                             |
| <b>Note 39)</b> Carry Over 10 Cent Taxes                    | 20,708,857                     |                                | 20,708,857                      | 56%                             |
| <b>Note 39)</b> Interest on 10 Cent Motor Fuel Fund Balance | <u>334,499</u>                 | 1%                             | <u>334,499</u>                  | 1%                              |
| <b>Subtotal</b>   |                                | <b>36,691,790</b>              | <b>48.28%</b>                   | <b>36,691,790</b>               |
|   |                                |                                |                                 | <b>57.62%</b>                   |
| <br>  |                                |                                |                                 |                                 |
| <b>STATE SAFETY PROGRAM:</b>                                |                                |                                |                                 |                                 |
| SSP-SI Spot Improvement Projects                            | 0                              | 0%                             | 0                               | 0%                              |
| SSP-TO Traffic Operations Projects (Carryover)              | <u>125,000</u>                 | 100%                           | <u>125,000</u>                  | 100%                            |
| <b>Subtotal</b>   |                                | <b>125,000</b>                 | <b>0.16%</b>                    | <b>125,000</b>                  |
|   |                                |                                |                                 | <b>0.20%</b>                    |
| <br>  |                                |                                |                                 |                                 |
| <b>STATE PROJECTS:</b>                                      |                                |                                |                                 |                                 |
| SCP   | <u>1,000,000</u>               | 100%                           | <u>1,000,000</u>                | 100%                            |
| <b>Subtotal</b>   |                                | <b>1,000,000</b>               | <b>1.32%</b>                    | <b>1,000,000</b>                |
|   |                                |                                |                                 | <b>1.57%</b>                    |
| <br>  |                                |                                |                                 |                                 |
| <b>RIGHT OF WAY</b>   | <u>300,000</u>                 | 100%                           | <u>300,000</u>                  | 100%                            |
| Subtotal  |                                | <b>300,000</b>                 | <b>0.39%</b>                    | <b>300,000</b>                  |
|   |                                |                                |                                 | <b>0.47%</b>                    |
| <br>  |                                |                                |                                 |                                 |
| <b>UTILITY PROJECTS:</b>                                    |                                |                                |                                 |                                 |
| UTIL or RAIL  | <u>150,000</u>                 | 100%                           | <u>150,000</u>                  | 100%                            |
| <b>Subtotal</b>   |                                | <b>150,000</b>                 | <b>0.20%</b>                    | <b>150,000</b>                  |
|   |                                |                                |                                 | <b>0.24%</b>                    |
| <br>  |                                |                                |                                 |                                 |
| <b>ENGINEERING/MAINTENANCE STUDIES AND EVALUATIONS:</b>     |                                |                                |                                 |                                 |
| ESE/MSE   | 1,496,284                      |                                | 1,496,284                       |                                 |
| LESS Federal Funds  | <u>0</u>                       |                                | <u>0</u>                        |                                 |
| <b>Subtotal</b>   |                                | <b>1,496,284</b>               | <b>1.97%</b>                    | <b>1,496,284</b>                |
|   |                                |                                |                                 | <b>2.35%</b>                    |
| <b>Note 4) TOTAL</b> .....                                  |                                | <b><u>75,998,281</u></b>       | <b><u>100.00%</u></b>           | <b><u>63,675,136</u></b>        |
|   |                                |                                |                                 | <b><u>100.00%</u></b>           |

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

|   |   | First Quarter | First Quarter     |                | Second Quarter | Second Quarter    |                |
|---|---|---------------|-------------------|----------------|----------------|-------------------|----------------|
|   |   | FY2021        | FY2021            |                | FY2021         | FY2021            |                |
| <b>ENGINEERING DIVISION - HIP PROGRAM:</b>          |   |               |                   |                |                |                   |                |
| 0000  | Transportation Commission               | 239,132       |                   | 1.43%          | 269,397        |                   | 1.60%          |
| 0110  | Chief Engineer and Staff                | 727,690       |                   | 4.34%          | 727,690        |                   | 4.33%          |
| 1200  | Construction Staff                      | 1,667,063     |                   | 9.95%          | 1,667,063      |                   | 9.93%          |
| 1630/1631   | Highway Development                     | 791,607       |                   | 4.73%          | 791,607        |                   | 4.72%          |
| 1660  | Right of Way                            | 744,122       |                   | 4.44%          | 744,122        |                   | 4.43%          |
| 1640  | Materials (Laboratory)                  | 1,218,103     |                   | 7.27%          | 1,218,103      |                   | 7.26%          |
| 1610  | Contracts and Estimates                 | 286,086       |                   | 1.71%          | 286,086        |                   | 1.70%          |
| 1600  | Bridge Design                           | 568,699       |                   | 3.39%          | 568,699        |                   | 3.39%          |
| 1632  | Project Development                     | 1,609,399     |                   | 9.61%          | 1,613,900      |                   | 9.61%          |
| 1633  | Photogrammetry and Survey               | 432,872       |                   | 2.58%          | 432,872        |                   | 2.58%          |
| 1634  | Project Management Oversight            | 409,360       |                   | 2.44%          | 409,360        |                   | 2.44%          |
| 1620  | Geology                                 | 501,636       |                   | 2.99%          | 501,636        |                   | 2.99%          |
| 1800  | Traffic Operations - Engr.              | 1,274,507     |                   | 7.61%          | 1,274,507      |                   | 7.59%          |
| 0201/1211   | District 1 - Operations - Engr.         | 1,239,241     |                   | 7.40%          | 1,239,241      |                   | 7.38%          |
| 0202/1212   | District 2 - Operations - Engr.         | 1,337,646     |                   | 7.98%          | 1,337,646      |                   | 7.97%          |
| 0203/1213   | District 3 - Operations - Engr.         | 1,175,437     |                   | 7.02%          | 1,175,437      |                   | 7.00%          |
| 0204/1214   | District 4 - Operations - Engr.         | 1,102,598     |                   | 6.58%          | 1,102,598      |                   | 6.57%          |
| 0205/1215   | District 5 - Operations - Engr.         | 1,427,129     |                   | 8.52%          | 1,427,129      |                   | 8.50%          |
| <b>TOTAL -</b>                                      | <b>ENGINEERING DIVISION</b>             |               | <b>16,752,327</b> | <b>100.00%</b> |                | <b>16,787,093</b> | <b>100.00%</b> |
| <b>TRANSPORTATION PLANNING &amp; ADMINISTRATION</b> |   |               |                   |                |                |                   |                |
| 0120  | Chief Financial Officer                 | 258,578       |                   | 0.88%          | 258,578        |                   | 0.88%          |
| 0130  | Chief Technology Officer                | 2,458,721     |                   | 8.33%          | 2,458,721      |                   | 8.33%          |
| 2800  | Financial Services                      | 3,136,122     |                   | 10.62%         | 3,137,022      |                   | 10.63%         |
| 2100  | Budget                                  | 1,069,197     |                   | 3.62%          | 1,074,297      |                   | 3.64%          |
| 2300  | Grants & Contracts                      | 364,058       |                   | 1.23%          | 364,058        |                   | 1.23%          |
| 2430  | Civil Rights Office                     | 589,308       |                   | 2.00%          | 592,308        |                   | 2.01%          |
| 4410  | Compliance & Investigation              | 749,337       |                   | 2.54%          | 749,337        |                   | 2.54%          |
| 2420  | Training Program Manager                | 505,290       |                   | 1.71%          | 505,290        |                   | 1.71%          |
| 2405  | Office Services Printing                | 884,817       |                   | 3.00%          | 884,817        |                   | 3.00%          |
| 2860  | Intelligent Transportation:             | 382,285       |                   | 1.29%          | 382,285        |                   | 1.30%          |
| 2210  | Enterprise Technology                   | 2,949,539     |                   | 9.99%          | 2,949,539      |                   | 10.00%         |
| 2411  | Human Resources - Commission            | 170,931       |                   | 0.58%          | 170,931        |                   | 0.58%          |
| 0160  | Public Safety Communication Commission  | 35,667        |                   | 0.12%          | 35,667         |                   | 0.12%          |
|   | WYDOT University (WYOU-818)             | 891,181       | 14,445,031        | 3.02%          | 891,181        | 14,454,031        | 3.02%          |
| 1650  | <b>Asset Management:</b>                |               |                   |                |                |                   |                |
|   | 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  | <b>Planning:</b>                        |               |                   |                |                |                   |                |
|   | Federal Funds (SPR)                     | 2,500,882     |                   | 8.47%          | 2,393,730      |                   | 8.11%          |
|   | Federal Funds (STP)                     | 0             |                   | 0.00%          | 0              |                   | 0.00%          |
|   | State Matching Funds                    | 625,222       |                   | 2.12%          | 598,433        |                   | 2.03%          |
|   | State Funds                             | 441,079       | 3,567,183         | 1.49%          | 441,079        | 3,433,242         | 1.50%          |
| 1652  | <b>Environmental Services</b>           |               |                   |                |                |                   |                |
|   | Federal Funds (SPR)                     | 241,049       |                   | 0.82%          | 347,493        |                   | 1.18%          |
|   | State Matching Funds                    | 60,262        |                   | 0.20%          | 86,873         |                   | 0.29%          |
|   | State Funds                             | 86,879        | 388,190           | 0.29%          | 86,879         | 521,245           | 0.29%          |
| 1653  | <b>Programming:</b>                     |               |                   |                |                |                   |                |
|   | Federal Funds (SPR)                     | 785,087       |                   | 2.66%          | 793,561        |                   | 2.69%          |
|   | State Matching Funds                    | 196,272       |                   | 0.66%          | 198,390        |                   | 0.67%          |
|   | State Funds                             | 67,221        | 1,048,580         | 0.23%          | 67,221         | 1,059,172         | 0.23%          |
| 1653  | <b>Programming Research:</b>            |               |                   |                |                |                   |                |
|   | Federal Funds (RES)                     | 991,713       |                   | 3.36%          | 984,874        |                   | 3.34%          |
|   | State Matching Funds                    | 247,928       | 1,239,641         | 0.84%          | 246,219        | 1,231,093         | 0.83%          |
| 1651/3600   | <b>Local Government Coordinator:</b>    |               |                   |                |                |                   |                |
|   | Federal Funds (SPR)                     | 290,713       |                   | 0.98%          | 256,645        |                   | 0.87%          |
|   | State Matching Funds                    | 72,678        |                   | 0.25%          | 64,161         |                   | 0.22%          |
|   | State Funds                             | 91,550        | 454,941           | 0.31%          | 91,550         | 412,356           | 0.31%          |
| 1820  | <b>Highway Safety:</b>                  |               |                   |                |                |                   |                |
|   | Federal Funds (SPR/HSIP)                | 1,359,752     |                   | 4.61%          | 1,359,752      |                   | 4.61%          |
|   | State Matching Funds (SPR)              | 339,938       |                   | 1.15%          | 339,938        |                   | 1.15%          |
|   | State Funds (402)                       | 278,770       | 1,978,460         | 0.94%          | 275,770        | 1,975,460         | 0.93%          |
| 1650  | <b>Metropolitan Planning:</b>           |               |                   |                |                |                   |                |
|   | Federal PL Funds                        | 681,414       |                   | 2.31%          | 696,553        |                   | 2.36%          |
|   | State Matching of PL Funds              | 71,613        |                   | 0.24%          | 73,204         |                   | 0.25%          |
|   | Federal Funds-NCHRP-TRB POOL FUNDS      | 392,214       |                   | 1.33%          | 390,285        |                   | 1.32%          |
|   | Training Programs                       | 5,257,305     | 6,402,546         | 17.81%         | 5,254,305      | 6,414,347         | 17.81%         |
| <b>TOTAL -</b>                                      | <b>TRANSPORTATION PLANNING DIVISION</b> |               | <b>29,524,572</b> | <b>100.00%</b> |                | <b>29,500,946</b> | <b>100.00%</b> |
| <b>OPERATIONS DIVISION ALLOCATIONS:</b>             |   |               |                   |                |                |                   |                |
| 2415  | Employee Safety                         | 1,159,490     |                   | 11.67%         | 1,159,490      |                   | 11.67%         |
| 2850  | Equipment Staff                         | 1,149,202     |                   | 11.57%         | 1,149,202      |                   | 11.56%         |
| 2830  | Telecommunications/RWIS                 | 5,893,276     |                   | 59.34%         | 5,900,176      |                   | 59.36%         |
| 2840  | Facility Management                     | 1,237,450     |                   | 12.46%         | 1,237,450      |                   | 12.45%         |
| VARIOUS   | Employee Relocation-WHD                 | 20,000        |                   | 0.20%          | 20,000         |                   | 0.20%          |
| 1660  | Outdoor Advertising (OUTDRAD)           | 78,738        |                   | 0.79%          | 78,738         |                   | 0.79%          |
| 1800  | LOGO Signs (TRFSIGN)                    | 211,812       |                   | 2.13%          | 211,812        |                   | 2.13%          |
| 1200  | Legal Research\Claims - Internal        | 10,000        |                   | 0.10%          | 10,000         |                   | 0.10%          |
| 1200  | Legal Research\Claims - External        | 172,000       |                   | 1.73%          | 172,000        |                   | 1.73%          |
| <b>TOTAL -</b>                                      | <b>OPERATIONS DIVISION</b>              |               | <b>9,931,968</b>  | <b>100.00%</b> |                | <b>9,938,868</b>  | <b>100.00%</b> |

**FUND H01 - STATE HIGHWAY FUND (COMMISSION)**

October 1, 2020 Through September 30, 2021

| MAINTENANCE PROGRAM                              | First Quarter      |                | Second Quarter     | Second Quarter |
|--|--------------------|----------------|--------------------|----------------|
| REGULAR MAINTENANCE PROGRAM ALLOCATIONS          | FY2021             | FY2021         | FY2021             | FY2021         |
| Maintenance Overhead                             | 6,562,235          | 6.42%          | 6,561,941          | 6.42%          |
| Direct Supervision (SUPRVSN)                     | 6,371,006          | 6.23%          | 6,371,006          | 6.23%          |
| Road Surface (RDSRFCE)                           | 12,671,296         | 12.39%         | 12,671,296         | 12.39%         |
| Shoulders and Approaches (SHLDAPR)               | 4,679,847          | 4.58%          | 5,179,847          | 5.07%          |
| Roadside and Landscape (RSDSLSP)                 | 8,257,950          | 8.07%          | 7,757,950          | 7.59%          |
| Drainage (DRAINAG)                               | 1,812,641          | 1.77%          | 1,812,641          | 1.77%          |
| Structures (STRCTRS)                             | 603,786            | 0.59%          | 603,786            | 0.59%          |
| Snow Control (SNWCTRL)                           | 28,256,370         | 27.63%         | 28,256,370         | 27.63%         |
| Salt\Sand, Brine and Loader Facilities (SALTSTR) | 621,102            | 0.61%          | 196,102            | 0.19%          |
| Traffic Overhead                                 | 1,890,261          | 1.85%          | 1,890,261          | 1.85%          |
| Shop Operations                                  | 4,637,130          | 4.53%          | 4,634,635          | 4.53%          |
| Lane and Line Painting (LNPAIN)                  | 5,895,887          | 5.77%          | 5,895,887          | 5.77%          |
| Signing (SIGNING)                                | 2,435,002          | 2.38%          | 2,435,002          | 2.38%          |
| Electrical Features (ELECFTR)                    | 6,119,813          | 5.98%          | 6,119,813          | 5.98%          |
| Roadway Operations (RDWYOPS)                     | 2,167,754          | 2.12%          | 2,167,754          | 2.12%          |
| Rest Areas, Parks, Info Centers                  | 3,910,459          | 3.82%          | 3,910,459          | 3.82%          |
| Damage Repairs                                   | 4,239,053          | 4.14%          | 4,664,053          | 4.56%          |
| <b>Subtotal</b>                                  | <b>101,131,592</b> | <b>98.88%</b>  | <b>101,128,803</b> | <b>98.89%</b>  |
| <b>SPECIAL MAINTENANCE PROJECTS:</b>             |                    |                |                    |                |
| Testing/Registration Fuel Tanks                  | 5,000              | 0.00%          | 5,000              | 0.00%          |
| MDSS Access & Support Fees                       | 110,000            | 0.11%          | 110,000            | 0.11%          |
| Forecasts Weather                                | 76,000             | 0.07%          | 76,000             | 0.07%          |
| Wyoming One Call                                 | 17,500             | 0.02%          | 17,500             | 0.02%          |
| Testing/Monitoring Sumps/Modifications           | 113,174            | 0.11%          | 113,174            | 0.11%          |
| Pollution Discharge Elimination (NPDES)          | 45,000             | 0.04%          | 45,000             | 0.04%          |
| Noxious Weed Control Department of Agriculture   | 500,000            | 0.49%          | 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)      | 168,944            | 0.17%          | 168,944            | 0.17%          |
| Underground Injection Control (UIC) Consultant   | 5,000              | 0.00%          | 5,000              | 0.00%          |
| Wetland Banking and Restoration                  | 97,807             | 0.10%          | 97,807             | 0.10%          |
| <b>Subtotal - Special Maintenance Program</b>    | <b>1,138,425</b>   | <b>1.11%</b>   | <b>1,138,425</b>   | <b>1.11%</b>   |
| <b>Subtotal - Maintenance General</b>            | <b>102,270,017</b> | <b>99.99%</b>  | <b>102,267,228</b> | <b>100.00%</b> |
| <b>CONTRACT MAINTENANCE PROGRAM:</b>             |                    |                |                    |                |
| Federal Funds                                    | 0                  | 0.00%          | 0                  | 0.00%          |
| State Matching                                   | 0                  | 0.00%          | 0                  | 0.00%          |
| State Funds                                      | 0                  | 0.00%          | 0                  | 0.00%          |
| <b>Subtotal - Contract Maintenance Program</b>   | <b>0</b>           | <b>0.00%</b>   | <b>0</b>           | <b>0.00%</b>   |
| <b>GRAND TOTAL - MAINTENANCE PROGRAM</b>         | <b>102,270,017</b> | <b>100.00%</b> | <b>102,267,228</b> | <b>100.00%</b> |

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

|  | <u>First Quarter</u>    | <u>First Quarter</u>     | <u>Second Quarter</u>            | <u>Second Quarter</u>    |
|--|-------------------------|--------------------------|----------------------------------|--------------------------|
|  | <u>FY2021</u>           | <u>FY2021</u>            | <u>FY2021</u>                    | <u>FY2021</u>            |
| <b>BUILDINGS: Details on pages 22-24</b>   |                         |                          |                                  |                          |
| 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   | 340,000                 |                          | 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>                   |                          |
| <b>Budgeted Total</b> .....  | <u><b>2,736,031</b></u> |                          | <u><b>2,736,031</b></u>          | <u><b>2,736,031</b></u>  |
| <br><b>GENERAL PROPERTY EXPENSED:</b>  |                         |                          |                                  |                          |
| 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                  |
| <b>Note 12}</b> Commission Requests Approved   |                         | (761,532)                |                                  | (761,532)                |
|  |                         | 2,475,285                | <<< Reconciliation Point B+C >>> | 2,475,285                |
| <b>Note 12}</b> Expensed Software Commission Requests Approved   |                         | (2,475,285)              |                                  | (2,475,285)              |
|  |                         | 454,110                  |                                  | 454,110                  |
| <b>Note 12}</b> Legislative Request Approved   |                         | <u>(454,110)</u>         |                                  | <u>(454,110)</u>         |
| <b>Total Non-Capitalized General Property</b> .....  |                         | <u><b>0</b></u>          |                                  | <u><b>0</b></u>          |
| <br><b>GENERAL PROPERTY/SOFTWARE CAPITALIZED:</b>  |                         |                          |                                  |                          |
| 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                |
| <b>Less: Capitalized Items Reflected in Budgets</b>  |                         | (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>                 |
| <b>Subtotal - Commission</b> .....   |                         | <u><b>0</b></u>          |                                  | <u><b>0</b></u>          |
| <br><b>VEHICLES AND ROAD MACHINERY:</b>  |                         |                          |                                  |                          |
| <b>Details on Page 29</b>  |                         |                          |                                  |                          |
| Requests Approved  |                         | 9,174,500                |                                  | <b>17,617,500</b>        |
| <b>Budgeted Total</b> .....  |                         | <u><b>9,174,500</b></u>  |                                  | <u><b>17,617,500</b></u> |
| <br><b>Total Capital Expenditures</b>  |                         |                          |                                  |                          |
|  |                         | 17,045,742               |                                  | <b>25,488,742</b>        |
| <b>Note 12}</b> Less: Less Amounts Budgeted in Operating Budgets   |                         | <u>(5,135,211)</u>       |                                  | <u>(5,135,211)</u>       |
| <b>Total Capital Expenditures</b> .....  |                         | <u><b>11,910,531</b></u> |                                  | <u><b>20,353,531</b></u> |

| COMMISSION  | OTHER EXPENDITURES AND GRANTS<br>October 1, 2020 Through September 30, 2021 |                         |                          |                          |
|---|---|-------------------------|--------------------------|--------------------------|
|   | First Quarter<br>FY2021   | First Quarter<br>FY2021 | Second Quarter<br>FY2021 | Second Quarter<br>FY2021 |
| <b>University Technology Transfer Center: T2/LTAP</b>                       |   |                         |                          |                          |
|   | 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                   |
| <b>Note 3}</b>  | State-County Funds (Gas Tax)  | 31,250                  |                          | 31,250                   |
| <b>Note 3}</b>  | Municipal and County Funds (Gas Tax)  | 31,250                  |                          | 31,250                   |
| <b>Note 3}</b>  | University of Wyoming Funds   | 43,750                  |                          | 43,750                   |
| <b>Note 3}</b>  | County Road Inventory (Gas Tax)   | 150,000                 | 450,000                  | 150,000                  |
|   |   |                         |                          | 450,000                  |
| <b>Highway Safety Program</b>   |   |                         |                          |                          |
|   | 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                  | 5,404,328                | 28,704                   |
|   |   |                         |                          | 5,404,328                |
|   | 402 Overtime Funds  | (350,000)               |                          | (350,000)                |
|   | <b>Net Highway Safety Program Funding</b>                                   |                         | <b>5,054,328</b>         | <b>5,054,328</b>         |
|   | <b>Supportive Services (D.B.E.)</b>   | 204,636                 | <b>204,636</b>           | <b>119,139</b>           |
|   |   |                         |                          | <b>119,139</b>           |
| <b>Scenic Byways</b>  |   |                         |                          |                          |
|   | Federal Aid Funds   | 0                       |                          | 0                        |
|   | Local Match   | 0                       |                          | 0                        |
|   | <b>Subtotal</b>   |                         | <b>0</b>                 | <b>-</b>                 |
| <b>Recreational Trails</b>  |   |                         |                          |                          |
|   | Federal Aid Funds   | 1,474,476               |                          | 1,474,476                |
|   | Local Match   | 0                       |                          | 0                        |
|   | <b>Subtotal</b>   |                         | <b>1,474,476</b>         | <b>1,474,476</b>         |
|   | <b>Technology Deployment Funds (T2) Federal Funds</b>                       | 0                       |                          | <b>4,000</b>             |
|   | <b>Technology Deployment Funds (T2) State Match</b>                         | 0                       | <b>0</b>                 | <b>5,000</b>             |
|   |   |                         |                          | <b>1,000</b>             |
|   | <b>License Plate &amp; Tab Production Costs</b>                             | <b>1,848,700</b>        | <b>1,848,700</b>         | <b>1,848,700</b>         |
|   | <b>Authority To Render Service</b>  |                         |                          |                          |
|   | Authority To Render Service Fuel/Materials (Non-STIP)                       | 1,000,000               | 1,000,000                | 1,000,000                |
|   |   |                         |                          | 1,000,000                |
| <b>FUND H04 - FTA FUND (COMMISSION)</b>                                     |   |                         |                          |                          |
|   | RURAL TRANSIT PROGRAM   |                         |                          |                          |
|   | Details Page 18   | 21,850,379              | 21,850,379               | 42,309,884               |
|   |   |                         |                          | 42,309,884               |
| <b>FUND 117 - MCSEP</b>   |   |                         |                          |                          |
|   | Motorcycle Safety Education Program   |                         |                          |                          |
|   | Details Page 21   | 482,112                 | 482,112                  | 485,112                  |
|   |   |                         |                          | 485,112                  |
| <b>FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)</b> |   |                         |                          |                          |
|   | Details Page 21   | 36,442                  | 36,442                   | 36,442                   |
|   |   |                         |                          | 36,442                   |
|   | <b>Commission Sub-Total</b>   |                         | <b>32,401,073</b>        | <b>52,783,081</b>        |



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

October 1, 2020 Through September 30, 2021

|  | First Quarter<br><u>FY2021</u>  | First Quarter<br><u>FY2021</u> | Second Quarter<br><u>FY2021</u> | Second Quarter<br><u>FY2021</u> |                    |
|--|---|--------------------------------|---------------------------------|---------------------------------|--------------------|
| <b>Department of Audit - Job: SCAP, Sub-Job: AUD</b> |   |                                |                                 |                                 |                    |
| <b>Note 5}</b>                                       | STP Federal Funds (Fuel Tax Evasion)  | 45,500                         | *                               | 45,500                          | *                  |
|  | State Match (Fuel Tax Evasion)  | 0                              | *                               | 0                               | *                  |
| <b>Note 5}</b>                                       | Fuel Tax Evasion Grant  | 0                              | *                               | 0                               | *                  |
|  | <b>State Highway Funds (Mineral Severance)</b>  | <u>110,000</u>                 | 155,500 *                       | <u>110,000</u>                  | 155,500 *          |
| <b>Department of Administration and Information:</b> |   |                                |                                 |                                 |                    |
|  | <b>Computer Maintenance Charges (Monthly ETS Bill)</b>  |                                | 989,557 *                       |                                 | 989,557 *          |
|  | <b>ETS - SWCAP</b>  |                                | 3,583,705                       |                                 | 3,583,705          |
|  | <b>Insurance - A&amp;I Risk Management - State Self Insurance</b>   |                                | 299,803 *                       |                                 | 299,803 *          |
| <b>Statewide Cost Allocation Plan:</b>               |   |                                |                                 |                                 |                    |
|  | 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 *           |
| <b>Note 18}</b>                                      | Attorney General's Office   |                                | 300,756                         |                                 | 300,756            |
|  | <b>Office of Administrative Hearings</b><br>(Hearing Examiners)   |                                | 900,939 *                       |                                 | 900,939 *          |
|  | <b>Revenue Department</b><br>(Administrative cost of Severance Taxes)                                     |                                | 419,947 *                       |                                 | 419,947 *          |
|  | <b>Governor's Office Homeland Security Radiological Services</b>  |                                | 120,860 *                       |                                 | 120,860 *          |
|  | <b>Attorney General Office</b><br>Direct Bill for Attorney General Position                               |                                | 94,571 *                        |                                 | 94,571 *           |
|  | <b>Retirement System - Patrol Retirement</b><br>(Funding for legislative increases for retired patrolmen) |                                | 25,500 *                        |                                 | 25,500 *           |
|  | <b>Operating Transfers out to Other State Agencies - H06</b>  |                                | <u>8,914,281 *</u>              |                                 | <u>8,914,281 *</u> |
| <b>Summary of Operating Transfers Out</b>            |   |                                |                                 |                                 |                    |
|  | <b>Other State Agencies - H06</b>   |                                | 8,914,281 *                     |                                 | 8,914,281 *        |
|  | <b>Appropriated State Highway Fund - Fund H06</b>   |                                | 77,576,908 *                    |                                 | 77,576,908 *       |
|  | <b>State Highway Funds To SALECS</b>  |                                | 0                               |                                 | 0                  |
|  | <b>State Highway Funds To WYOLINK</b>   |                                | <u>4,848,630</u>                |                                 | <u>4,848,630</u>   |
|  | <b>TOTAL OPERATING TRANSFERS OUT</b> .....  |                                | <u>91,339,819</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:   | First Quarter<br><u>FY2021</u> | First Quarter<br><u>FY2021</u> | Second Quarter<br><u>FY2021</u> | Second Quarter<br><u>FY2021</u> |
|---|--|--------------------------------|--------------------------------|---------------------------------|---------------------------------|
| <b>Capital/Operating</b>                  | <b>Federal Funds:</b>  |                                |                                |                                 |                                 |
| NA/90.49%                                 | FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)      | 457,913                        |                                | 467,812                         |                                 |
| NA/90.49%                                 | FTA Section 5303/5305 Carryover                                | 504,616                        |                                | 492,728                         |                                 |
| NA/90.49%                                 | FTA Section 5304/5313/5305e (Public Transit Planning)          | 119,571                        |                                | 130,949                         |                                 |
| NA/90.49%                                 | FTA Section 5304/5313/5305F Carryover                          | 409,919                        |                                | 122,106                         |                                 |
| 90.49%/90.49%                             | FTA Section 5310 (Capital Assistance for Elderly/Disabled)     | 461,036                        |                                | 490,624                         |                                 |
| 90.49%/90.49%                             | FTA Section 5310 Carryover                                     | 884,537                        |                                | 487,004                         |                                 |
| 90.49%/62.5%                              | FTA Section 5311 (State Rural Public Transit)                  | 6,173,515                      |                                | 6,282,112                       |                                 |
| 90.49%/62.5%                              | FTA Section 5311 Carryover                                     | 653,009                        |                                | 6,265,783                       |                                 |
| NA/100%                                   | FTA Section 5311(b) (RTAP) (Technical and Training Assistance) | 105,765                        |                                | 106,899                         |                                 |
| NA/100%                                   | FTA Section 5311(b) (RTAP) Carryover                           | 133,432                        |                                | 106,899                         |                                 |
| 80%/NA                                    | FTA Section 5311(f) (Intercity Buses)                          | 1,089,443                      |                                | 1,108,607                       |                                 |
| 80%/NA                                    | FTA Section 5311(f) Carryover                                  | 155,459                        |                                | 1,105,726                       |                                 |
| 80%/50%                                   | FTA Section 5339 Urban & Statewide                             | 3,764,781                      |                                | 3,753,999                       |                                 |
| 80%/50%                                   | FTA Section 5339 Discretionary Grant (to UW)                   | 0                              |                                | 4,237,262                       |                                 |
| 80%/50%                                   | FTA Section 5339 Bus & Bus Facilities - Carryover              | 3,905,835                      |                                | 3,225,907                       |                                 |
| 100.00%                                   | FTA CARES Act Funding  | <u>0</u>                       |                                | <u>10,944,635</u>               |                                 |
|   | <b>Subtotal</b>  | 18,818,831                     |                                | 39,329,052                      |                                 |
|   | <b>Metro. Planning for CPG</b>                                 | <u>1,516,548</u>               | <b>20,335,379</b>              | <u>1,465,832</u>                | <b>40,794,884</b>               |
|   | <b>Other Funds:</b>  |                                |                                |                                 |                                 |
| 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>                       | <b>1,515,000 *</b>             | <u>0</u>                        | <b>1,515,000 *</b>              |
| <b>TOTAL - REVENUE FTA FUND (H04)</b>     |  | <u><b>21,850,379</b></u>       |                                | <u><b>42,309,884</b></u>        |                                 |
|   | <b>ALLOCATIONS:</b>  |                                |                                |                                 |                                 |
|   | FTA Section 5303   | 0                              |                                | 0                               |                                 |
|   | FTA Section 5309   | 0                              |                                | 0                               |                                 |
|   | FTA Section 5310   | 1,345,573                      |                                | 977,628                         |                                 |
|   | FTA Section 5311, 5311(b) & 5311(f)                            | 9,825,623                      |                                | 16,491,026                      |                                 |
|   | FTA Section 5313(b)  | 0                              |                                | 0                               |                                 |
|   | FTA Low Intensity Bus Program                                  | 3,764,781                      |                                | 7,991,261                       |                                 |
|   | FTA CARES Act Funding  | <u>0</u>                       |                                | <u>10,944,635</u>               |                                 |
|   | <b>Sub-Total</b>   | <b>14,935,977</b>              |                                | <b>36,404,550</b>               |                                 |
|   | Consolidated Planning  | <u>3,008,567</u>               |                                | <u>2,679,427</u>                |                                 |
| <b>TOTAL - ALLOCATIONS FTA FUND (H04)</b> |  | <u><b>17,944,544</b></u>       |                                | <u><b>39,083,977</b></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                    |               |                    |                |                |                    |                |
| FUND H06-STATE HIGHWAY FUND (LEGISLATIVE)                     | First Quarter | First Quarter      |                | Second Quarter | Second Quarter     |                |
|   | FY2021        | FY2021             |                | FY2021         | FY2021             |                |
| Operating Transfer In from H01                                | 77,576,908    |                    | 64.19%         | 77,576,908     |                    | 64.19%         |
| Federal Funds   | 42,200,143    |                    | 34.92%         | 42,200,143     |                    | 34.92%         |
| File Search Fees  | 1,000,000     |                    | 0.83%          | 1,000,000      |                    | 0.83%          |
| Interest on Air Service Enhancement Account                   | 80,197        |                    | 0.07%          | 80,197         |                    | 0.07%          |
| Legislative Funds Air Services Enhancements                   | 0             |                    | 0.00%          | 0              |                    | 0.00%          |
| <b>TOTAL H06 FUNDING</b>                                      |               | <b>120,857,248</b> | <b>100.00%</b> |                | <b>120,857,248</b> | <b>100.00%</b> |
| <b>Fund H06 TRANSPORTATION DEPARTMENT ADMINISTRATION</b>      |               |                    |                |                |                    |                |
| 0101 Director-Dept. of Transportation                         | 345,212       | 01.01              | 0.29%          | 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              | 0.56%          | 681,443        | 01.03              | 0.56%          |
| 0104 Public Affairs   | 844,893       | 01.04              | 0.70%          | 844,893        | 01.04              | 0.70%          |
| <b>TOTAL - TRANSPORTATION DEPARTMENT ADMINISTRATION</b>       |               | <b>1,876,264</b>   | <b>1.55%</b>   |                | <b>1,876,264</b>   | <b>1.55%</b>   |
| <b>Fund H06 ADMINISTRATIVE SERVICES DIVISION</b>              |               |                    |                |                |                    |                |
| 4400 Admin. Services - Administrator                          | 169,798       | 04.01              | 0.14%          | 169,798        | 04.01              | 0.14%          |
| 4420 } Driver Services  | 9,474,385     | 04.02              | 7.84%          | 9,474,385      | 04.02              | 7.84%          |
| 4420 } Driver Services - Motor Carrier Safety CDL Grant       | 897,628       | 04.02              | 0.74%          | 897,628        | 04.02              | 0.74%          |
| 4420 } Driver Services - Motor Carrier Safety State Match     | 99,737        | 04.02              | 0.08%          | 99,737         | 04.02              | 0.08%          |
| 4420/H10 } Driver Services (Indigent Interlock Costs Note 38) | 100,000       | 04.02              | 0.08%          | 100,000        | 04.02              | 0.08%          |
| 4440 } Motor Vehicle Services                                 | 1,798,005     | 04.03              | 1.49%          | 1,798,005      | 04.03              | 1.49%          |
| 4430 } Fuel Tax Administration                                | 1,107,635     | 04.13              | 0.92%          | 1,107,635      | 04.13              | 0.92%          |
| 2410 } Human Resources  | 729,838       | 04.05              | 0.60%          | 729,838        | 04.05              | 0.60%          |
| 2400 } Office Services  | 907,610       | 04.06              | 0.75%          | 907,610        | 04.06              | 0.75%          |
| 2810 Management Services                                      | 439,932       | 04.08              | 0.36%          | 439,932        | 04.08              | 0.36%          |
| 2820 Procurement Services                                     | 923,110       | 04.11              | 0.76%          | 923,110        | 04.11              | 0.76%          |
| 0105 Strategic Performance Improvement Program                | 339,728       | 04.12              | 0.28%          | 339,728        | 04.12              | 0.28%          |
| <b>TOTAL - ADMINISTRATIVE SERVICES DIVISION</b>               |               | <b>16,987,406</b>  | <b>14.06%</b>  |                | <b>16,987,406</b>  | <b>14.06%</b>  |
| <b>Fund H06 HIGHWAY PATROL DIVISION</b>                       |               |                    |                |                |                    |                |
| 5501 Law Enforcement Program                                  | 35,578,803    | 05.01              | 29.44%         | 35,578,803     | 05.01              | 29.44%         |
| 5501 Motor Carrier Safety Federal Funds                       | 1,520,122     | 05.01              | 1.26%          | 1,520,122      | 05.01              | 1.26%          |
| 5501 Motor Carrier Safety State Match                         | 380,031       | 05.01              | 0.31%          | 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              | 0.29%          | 350,000        | 05.01              | 0.29%          |
| 5501 Highway Safety 402 Funds                                 | 990,495       | 05.01              | 0.82%          | 990,495        | 05.01              | 0.82%          |
| 5504 Ports of Entry Program                                   | 12,054,520    | 05.04              | 9.97%          | 12,054,520     | 05.04              | 9.97%          |
| <b>TOTAL - HIGHWAY PATROL DIVISION</b>                        |               | <b>50,873,971</b>  | <b>42.09%</b>  |                | <b>50,873,971</b>  | <b>42.09%</b>  |
| <b>Fund H06 AERONAUTICS DIVISION</b>                          |               |                    |                |                |                    |                |
| 7710 Aeronautics Administration                               | 2,201,848     | 07.01              | 1.82%          | 2,201,848      | 07.01              | 1.82%          |
| 7705 Aeronautics Commission                                   | 51,500        | 07.01              | 0.04%          | 51,500         | 07.01              | 0.04%          |
| 7700 Airport Improvements - State Funds                       | 8,856,144     | 10.01              | 7.33%          | 8,856,144      | 10.01              | 7.33%          |
| 7700 Airport Improvements-Federal Funds                       | 38,441,898    | 10.01              | 31.81%         | 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              | 0.09%          | 102,833        | 10.03              | 0.09%          |
| 7720/H11 Air Services Enhancements                            | 1,312,451     | 10.02              | 1.09%          | 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              | 0.13%          | 152,935        | 10.01              | 0.13%          |
| <b>TOTAL - AERONAUTICS DIVISION (FUND H06)</b>                |               | <b>51,119,607</b>  | <b>42.30%</b>  |                | <b>51,119,607</b>  | <b>42.30%</b>  |
| <b>TOTAL - FUND H06</b>                                       |               | <b>120,857,248</b> | <b>100.00%</b> |                | <b>120,857,248</b> | <b>100.00%</b> |
| <b>Fund I08 OTHER APPROPRIATED FUNDS:</b>                     |               |                    |                |                |                    |                |
| 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%         |
| <b>TOTAL - FUND (FUND I08)</b>                                |               | <b>7,816,863</b>   | <b>100.00%</b> |                | <b>7,816,863</b>   | <b>100.00%</b> |
| <b>Fund I06 INTERNAL SERVICE FUND</b>                         |               |                    |                |                |                    |                |
| 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%          |
| <b>TOTAL - INTERNAL SERVICE FUND (FUND I06)</b>               |               | <b>1,202,505</b>   | <b>100.00%</b> |                | <b>1,202,505</b>   | <b>100.00%</b> |

SCHEDULE A:

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

|  | First Quarter<br>FY2021   | Second Quarter<br>FY2021  |
|--|---------------------------|---------------------------|
| <b>HIGHWAY USER FEES:</b>  |                           |                           |
|  | 20,603,869                | 20,603,869                |
| <b>Note 39}</b> 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                |
| <b>Note 39}</b> 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                   |
| <b>Note 38}</b> 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>        |
| <b>TOTAL HIGHWAY USER TAXES:</b>   |                           |                           |
| <b>MINERAL SEVERANCE TAXES AND ROYALTIES:</b>  |                           |                           |
|  | 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>         |
| <b>TOTAL SEVERANCE TAXES AND ROYALTIES:</b>  |                           |                           |
| <b>GENERAL/AML FUNDS</b>   |                           |                           |
|  | 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>                  |
| <b>TOTAL GENERAL FUNDS</b>   | <b>80,197</b>             | <b>80,197</b>             |
| <b>OTHER SOURCES:</b>  |                           |                           |
| <b>Note 3}</b> City, County, & Other Project Participation                           | 3,987,404                 | 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)                 | 691,509                   | 691,509                   |
| Interest on State Highway Fund H01   | 1,500,000                 | 1,500,000                 |
| <b>Note 39}</b> Interest on Ten Cent Motor Fuel Fund-Account H02 (Construction Only) | 334,499                   | 334,499                   |
| Interest on Rural Transit Account  | 15,000                    | 15,000                    |
| <b>Miscellaneous Revenue</b>   |                           |                           |
|  | 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>          |
| <b>Sub-Total Miscellaneous Revenue</b>   |                           |                           |
| <b>TOTAL OTHER STATE INCOME SOURCES:</b>   | <b>20,275,266</b>         | <b>20,275,266</b>         |
| <b>TOTAL - STATE SOURCES INCOME:</b>   | <b><u>291,210,648</u></b> | <b><u>291,210,648</u></b> |

SCHEDULE B:

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

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

|  | FUND 117 MOTORCYCLE SAFETY EDUCATION PROGRAM (MSEP) | Second Quarter   |
|--|---|------------------|
|  | First Quarter<br>FY2021                             | FY2021           |
| <b>CARRYOVER:</b>                                      |   |                  |
| MSEP Carryover Funds from Prior Year                   | 1,571,499   | 1,571,499        |
| <b>REVENUE:</b>  |   |                  |
| 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           |
| <b>TOTAL - REVENUE MSEP FUND (117)</b>                 | <b>422,104</b>                                      | <b>422,104</b>   |
| <b>TOTAL - ALLOCATIONS MSEP FUND (117)</b>             | <b>482,112</b>                                      | <b>485,112</b>   |
| <b>CARRYOVER:</b>                                      |   |                  |
| <b>ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND</b>  | <b>1,511,491</b>                                    | <b>1,508,491</b> |

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

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

**SCHEDULE C:**

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

| PROG #        | DISTRICT 1:   | First Quarter         | Second Quarter        |
|---------------|---|-----------------------|-----------------------|
|               |   | FY2021                | FY2021                |
| 1311          | N/A   | N/A                   | N/A                   |
|               |   | <u>0</u>              | <u>0</u>              |
| <b>PROG #</b> | <b>DISTRICT 2:</b>  |                       |                       |
| 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                 |
|               | <b>TOTAL - DISTRICT 2</b>                                       | <u><b>129,000</b></u> | <u><b>129,000</b></u> |
| <b>PROG #</b> | <b>DISTRICT 3:</b>  |                       |                       |
| 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                 |
|               | <b>TOTAL - DISTRICT 3</b>                                       | <u><b>197,500</b></u> | <u><b>197,500</b></u> |

**SCHEDULE C: (Continued)**

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

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

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

| PROG # | STATEWIDE:<br>HEADQUARTERS:                               | First Quarter           | Second Quarter          |
|--------|---|-------------------------|-------------------------|
|        |   | FY2021                  | FY2021                  |
| 1300   | UIC - CONSULTANT SERVICES                                 | 0                       | 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                                      | 100,000                 | 100,000                 |
|        | <b>TOTAL - HEADQUARTERS</b>                               | <b><u>340,000</u></b>   | <b><u>340,000</u></b>   |
|        |   |                         |                         |
| PROG # | COMMUNICATIONS BRANCH:                                    |                         |                         |
| 2830   | TELEPHONE SYSTEM REPAIR -PGM 2830                         | 2,500                   | 2,500                   |
|        | <b>TOTAL - COMMUNICATIONS BRANCH</b>                      | <b><u>2,500</u></b>     | <b><u>2,500</u></b>     |
|        |   |                         |                         |
|        | STATEWIDE   |                         |                         |
|        | BUILDINGS AND SITES:                                      |                         |                         |
|        | WYDOT Site Expenditures                                   | 1,792,031               | 1,792,031               |
|        | <b>TOTAL - STATEWIDE</b>                                  | <b><u>1,792,031</u></b> | <b><u>1,792,031</u></b> |
|        |   |                         |                         |
|        | PATROL/PORTS OF ENTRY:                                    |                         |                         |
|        | N/A   | N/A                     | N/A                     |
|        | <b>TOTAL - PATROL/PORTS OF ENTRY</b>                      | <b><u>0</u></b>         | <b><u>0</u></b>         |
|        |   |                         |                         |
|        | CONTINGENCY:  |                         |                         |
|        | Statewide Contingency                                     | 225,000                 | 225,000                 |
|        | <b>TOTAL - CAPITALIZED ITEMS .....</b>                    | <b><u>2,736,031</u></b> | <b><u>2,736,031</u></b> |



SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

| PROG # | LOCATION  | DISTRICT 1: | First Quarter  | Second Quarter |
|--------|---|-------------|----------------|----------------|
|        |   |             | 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          |
|        |   |             | <b>351,600</b> | <b>351,600</b> |

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

| LOCATION                  |  | First Quarter  | Second Quarter |
|---------------------------|--|----------------|----------------|
| PROG #                    | DISTRICT 2:  | FY2021         | FY2021         |
| 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         | 60,000         |
| 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          |
| <b>TOTAL - DISTRICT 2</b> |  | <b>443,000</b> | <b>473,000</b> |
|                           |  |                |                |
| PROG #                    | 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         | 120,000        |
| 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          |
| <b>TOTAL - DISTRICT 3</b> |  | <b>544,000</b> | <b>634,000</b> |

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

| LOCATION                  |  | First Quarter  | Second 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          |
| <b>TOTAL - DISTRICT 4</b> |  | <b>465,660</b> | <b>465,660</b> |
|                           |  |                |                |
| 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         |
| <b>TOTAL - DISTRICT 5</b> |  | <b>329,860</b> | <b>329,860</b> |

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

| LOCATION  |   | First Quarter           | Second 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                  |
| <b>TOTAL - HEADQUARTERS:</b>                                  |   | <b><u>912,000</u></b>   | <b><u>912,000</u></b>   |
| <b>COMMUNICATIONS BRANCH:</b>                                 |   |                         |                         |
| 2830  | TELEPHONE SYSTEM REPAIR                         | 2,500                   | 2,500                   |
| 2830  | EMERGENCY VOICE COMMUNICATIONS                  | 35,000                  | 35,000                  |
| <b>TOTAL - COMMUNICATIONS BRANCH</b>                          |   | <b><u>37,500</u></b>    | <b><u>37,500</u></b>    |
| <b>TOTAL EXPENSED ITEMS - MINOR BUILDING REPAIRS</b>          |   | <b><u>3,083,620</u></b> | <b><u>3,203,620</u></b> |
| <b>TOTAL CAPITALIZED ITEMS-NEW &amp; MAJOR MODIFICATIONS</b>  |   | <b><u>2,736,031</u></b> | <b><u>2,736,031</u></b> |
| <b>GRAND TOTAL - CAPITALIZED AND EXPENSED ITEMS . . . . .</b> |   | <b><u>5,819,651</u></b> | <b><u>5,939,651</u></b> |

SCHEDULE D:

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

October 1, 2020 Through September 30, 2021

| CLASS                                      | DESCRIPTION                                   | First Quarter<br>FY2021 |      |                  | Second Quarter<br>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                   | 2    | 70,000            |
| AE   | Intermediate Sedan                            | 20,000                  | 0    | 0                | 20,000                   | 1    | 20,000            |
| AL   | Full Sized Sedans                             | 25,000                  |      | 0                | 25,000                   | 8    | 200,000           |
| AT   | All Terrain Vehicle                           | 30,000                  |      | 0                | 30,000                   | 1    | 30,000            |
| AV   | Additional Value (Rigging/Delivery No Trade)  | N/A                     |      | 1,225,000        | N/A                      |      | 1,475,000         |
| BA   | Vans, MiniVan, Utility                        | 25,000                  |      | 0                | 25,000                   | 4    | 100,000           |
| BC   | 4 Wheel Drive Mid Size Sport Utility Vehicle  | 30,000                  |      | 0                | 30,000                   | 14   | 420,000           |
| BC   | 4 Wheel Drive Full-Size Sport Utility Vehicle | 52,000                  |      | 0                | 52,000                   | 1    | 52,000            |
| 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                   | 15   | 405,000           |
| BJ   | 1/2 Ton 4WD Pickup Special Service            | 32,000                  |      | 0                | 32,000                   | 2    | 64,000            |
| BK   | 1/2 Ton 2WD Ext. Cap Pickup                   | 21,000                  |      | 0                | 21,000                   | 25   | 525,000           |
| BM   | 3/4 Ton Pickups                               | 29,000                  |      | 0                | 29,000                   | 2    | 58,000            |
| BN   | 1 Ton Crew Cab Flatbed                        | 30,000                  |      | 0                | 30,000                   | 9    | 270,000           |
| BN   | Crew Cab/Utility Pickups                      | 30,000                  |      | 0                | 30,000                   | 2    | 60,000            |
| BP   | 4WD Pickup                                    | 30,000                  |      | 0                | 30,000                   | 16   | 480,000           |
| BT   | 1 Ton Dual Rear Wheel Truck                   | 35,000                  |      | 0                | 35,000                   | 5    | 175,000           |
| BU   | 1 Ton Dump                                    | 32,000                  |      | 0                | 32,000                   | 2    | 64,000            |
| 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                | 650,000                  | 8    | 5,200,000         |
| 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     |                         |      | 1,642,000        | 1,642,000                |      | 1,642,000         |
| <b>TOTAL - VEHICLES AND ROAD MACHINERY</b> |   |                         |      | <b>9,174,500</b> |                          |      | <b>17,617,500</b> |

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.