

C O N T E N T S
FY2021 OPERATING BUDGET
ORIGINAL - FINAL VERSION
 9/10/2020 10:47
 October 1, 2020 Through September 30, 2021

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

DETAILS	STATE SOURCES:	Third Quarter FY2020	Third Quarter FY2021		Original FY2021	Original FY2021	
	HIGHWAY USER FEES:						
Page 20	Gasoline Taxes	48,211,211			39,293,976		
Page 20	Diesel Fuel Taxes	69,289,988			56,610,136		
Page 20	Motor Vehicle Registration Fees	86,473,250			86,763,137		
Page 20	Drivers Licenses & INTERLOCK	4,867,825			5,423,153		
Page 19	Drivers License File Search Fees	1,000,000			1,000,000		
Page 20	Commercial Drivers Licenses	422,970			484,230		
Page 20	Commercial Vehicle Fees	10,141,969			10,248,530		
Page 20	Motor Carrier Fees	35,609			35,402		
Page 20	IFTA Decal Fund Revenues	53,197			58,409		
Page 20	Motor Fuel Dealers Licenses	55,500			54,300		
Page 20	Radiological Materials Training & Response Fees	152,808			152,808		
Page 20	Motorcycle Safety Education License Fees	417,643			422,104		
	Total Highway User Taxes		221,121,970	28.08%		200,546,185	29.38%
	OTHER SOURCES:						
Page 20	Mineral Royalties-State Highway Fund	64,597,500			64,597,500		
Page 20	Severance Taxes	6,711,500			6,711,500		
Page 19	Flight Services-Aeronautics	1,202,505			1,202,505		
Page 19	State Radio Network-S.A.L.E.C.S.	682,937			685,704		
Page 20	City, County, & Other Matching Funds	5,793,107			3,439,422		
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)	1,941,323			1,834,499		
Page 20	Interest on Rural Transit Account	15,000			15,000		
Page 20	Commercial Air Service Enhancement - General Funds	0			-		
Page 20	Interest- Air Services Enhancements	80,197			80,197		
Page 20	Miscellaneous Revenue	12,273,282			6,799,217		
	Total Other Sources		100,734,479	12.79%		92,802,672	13.60%
	TOTAL STATE SOURCES REVENUE		321,856,449	40.87%		293,348,857	42.98%
	PLUS: OPERATING TRANSFERS IN		0	0.00%		-	0.00%
	NET STATE SOURCES REVENUE		321,856,449	40.87%		293,348,857	42.98%
	FEDERAL SOURCES:						
	FEDERAL AID FUNDS:						
Pages 9-11	Highway Improvement Program	271,265,011			275,611,879		
Page 10	Highway Improvement Program Indirect Cost Allocations	23,452,502			25,395,740		
Page 14	Contract Maintenance Program	0			-		
Page 13	Highway Planning and Research (SPR)	7,505,553			7,215,447		
Page 10	Highway Safety	9,246,036	311,469,102	39.55%	10,730,923	318,953,989	46.73%
	FEDERAL GRANTS:						
Page 16	Highway Safety Funds Including ICAP	5,221,552			4,569,866		
Page 19	Highway Safety Patrol Grants	1,690,495			1,340,495		
Page 16	Supportive Services (D.B.E.)	204,636			204,636		
Page 16	Technology Development Incentive Program (STIC)	100,000			-		
Page 18	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	962,529			962,529		
Page 18	FTA Section 5304/5313/5305e (Public Transit Planning)	529,490			529,490		
Page 18	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	1,345,573			1,345,573		
Page 18	FTA Section 5311 (State Rural Public Transit)	8,310,623			8,310,623		
Page 18	FTA Section 5339 Low Intensity Bus Program	7,670,616			7,670,616		
Page 18	FTA CARES Act Funding	22,197,466			-		
Page 16	FHWA LTAP-UW TTC	150,000			150,000		
Page 16	FHWA LTAP-SPR-RES	12,500			12,500		
Page 18	Metropolitan Planning	1,516,548			1,516,548		
Page 16	Recreational Trails	1,474,476			1,474,476		
Page 19	Motor Carrier Safety Assist. Prog.	1,513,762			1,520,122		
Page 19	Drug Interdiction Program	0			-		
Page 19	Airport Improvements-Aeronautics	22,612,500			22,612,500		
Page 19	Airport Improvements-CARES Act Funding	49,758,279			-		
Page 17	Fuel Tax Evasion (STP Any Area Funds)	45,500	125,316,545	15.91%	45,500	52,265,474	7.66%
	TOTAL FEDERAL FUNDS		436,785,647	55.46%		371,219,463	54.39%
	TOTAL REVENUE		758,642,096	96.33%		664,568,320	97.36%
	CARRYOVER FUNDS FROM PRIOR YEAR		28,902,740	3.67%		18,000,000	2.64%
	TOTAL REVENUE BUDGET TO ALLOCATE		787,544,836	100.00%		682,568,320	100.00%

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

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:		FY2020	FY2020	Original	Original
DETAILS	On The State Highway System	FY2020	FY2020	FY2021	FY2021
Pages 9-10	Federal Aid Funds	260,241,527		266,073,282	
Pages 9-10	State Matching Funds	28,871,649		33,487,772	
Pages 12-13	State Funded Programs	<u>74,296,906</u>		<u>54,086,222</u>	
	On State System Total		363,410,082		353,647,276
					51.81%
Off The State Highway System					
Page 11	Federal Aid Funds	20,269,520		20,269,520	
Page 11	State Funds	3,128,383		120,000	
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>5,137,963</u>		<u>2,784,278</u>	
	Off State System Total		34,483,503		29,121,435
					4.27%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		397,893,585		382,768,711
					48.60%
OPERATIONS DIVISION:					
Page 14	MAINTENANCE PROGRAM - General	109,167,754		99,909,983	
			13.86%		14.64%
Page 14	Contracted - Federal Funds	0		0	
			0.00%		0.00%
Page 14	Contracted - State Matching Funds	0		0	
			0.00%		0.00%
Page 14	Contracted - State Funds	198,027		0	
			0.03%		0.00%
Page 14	Contracted - General Funds/AML Funds	<u>0</u>		<u>0</u>	
			0.00%		0.00%
Page 13	OTHER OPERATIONS ALLOCATIONS	9,489,371	9,489,371	8,579,873	8,579,873
			1.20%		1.26%
TRANSPORTATION PLANNING DIVISION:					
Page 13	Federal Aid Funds	7,505,553		7,215,447	
Page 13	State Funds	22,132,318		18,433,227	
Page 13	State Matching Funds	<u>1,700,845</u>	31,338,716	<u>1,607,069</u>	27,255,743
			3.98%		3.99%
CAPITAL EXPENDITURES					
Page 15	Buildings/Land/Ports of Entry	4,688,862		2,741,031	
Page 15	General Property	0		0	
Page 30	Vehicles and Road Machinery	<u>15,593,419</u>	20,282,281	<u>7,532,500</u>	10,273,531
			2.58%		1.51%
OTHER EXPENDITURES AND GRANTS					
Page 16	Federal Funds	49,696,009		26,746,857	
Page 16	State Funds	4,554,525		4,369,206	
Page 16	Matching Funds Local/Third Party (ARS)	<u>1,256,250</u>	55,506,784	<u>1,256,250</u>	32,372,313
			7.05%		4.74%
	TRANSPORTATION COMMISSION APPROPRIATED		623,876,518		561,160,154
			79.22%		82.21%
LEGISLATIVE APPROPRIATED BUDGET:					
Page 19	TRANSPORTATION ADMINISTRATION		1,830,615		1,876,264
			0.23%		0.27%
Page 19	ADMINISTRATIVE SERVICES DIVISION		16,470,198		15,735,116
			2.09%		2.31%
Page 19	AERONAUTICS DIVISION		86,110,205		36,492,714
			10.93%		5.35%
Page 19	WYOLINK / SALECS		3,016,534		7,816,863
			0.38%		1.15%
HIGHWAY PATROL DIVISION:					
Page 19	Law Enforcement Program	33,176,224		35,277,760	
Page 19	Motor Carrier Safety Assist. Prog.	1,329,703		1,900,153	
Page 19	Drug Interdiction Program	0		0	
Page 19	Highway Safety Grants	1,690,495		1,340,495	
Page 19	Ports of Entry	<u>12,085,009</u>	48,281,430	<u>12,054,520</u>	50,572,928
			6.13%		7.41%
	LEGISLATIVE APPROPRIATED		155,708,980		112,493,885
			19.77%		16.48%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES.		7,959,338		8,914,281
			1.01%		1.31%
	TOTAL ALLOCATIONS		787,544,836		682,568,320
			100.00%		100.00%

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

DETAILS	STATE SOURCES: HIGHWAY USER FEES:	<u>Third Quarter FY2020</u>	<u>Third Quarter FY2020</u>	<u>Original FY2021</u>	<u>Original FY2021</u>		
Page 20	Gasoline Taxes	48,211,211		39,293,976			
Page 20	Diesel Fuel Taxes	69,289,988		56,610,136			
Page 20	Motor Vehicle Registration Fees	86,473,250		86,763,137			
Page 20	Drivers Licenses & INTERLOCK	4,867,825		5,423,153			
Page 20	Commercial Drivers Licenses	422,970		484,230			
Page 20	Commercial Vehicle Fees	10,141,969		10,248,530			
Page 20	Motor Carrier Fees	35,609		35,402			
Page 20	IFTA Decal Fund Revenues	53,197		58,409			
Page 20	Motor Fuel Dealers Licenses	55,500		54,300			
Page 20	Motorcycle Safety Education License Fees	417,643		422,104			
	Total Highway User Taxes		219,969,162	35.26%		199,393,377	35.53%
	OTHER SOURCES:						
Page 20	Mineral Royalties-State Highway Fund	64,597,500		64,597,500			
Page 20	Severance Taxes	6,711,500		6,711,500			
Page 20	City, County, & Other Matching Funds	5,793,107		3,439,422			
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)	1,941,323		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	10,900,236		4,516,688			
	Total Other Sources		97,395,794	15.61%		88,551,737	15.78%
	TOTAL STATE SOURCES REVENUE		317,364,956	50.87%		287,945,114	51.31%
	PLUS: OPERATING TRANSFERS IN		0	0.00%		0	0.00%
	NET STATE SOURCES REVENUE		317,364,956	50.87%		287,945,114	51.31%
	FEDERAL SOURCES:						
	FEDERAL AID FUNDS:						
Pages 9-11	Highway Improvement Program	271,265,011		275,611,879			
Page 10	Highway Improvement Program Indirect Cost Allocations	23,452,502		25,395,740			
Page 14	Contract Maintenance	0		0			
Page 13	Highway Planning and Research (SPR)	7,505,553		7,215,447			
Page 10	Highway Safety	9,246,036	311,469,102	49.92%	10,730,923	318,953,989	56.84%
	FEDERAL GRANTS:						
Page 16	Highway Safety	4,797,881		4,091,014			
Page 19	Highway Safety ICAP	423,671		478,852			
Page 16	Supportive Services (D.B.E.)	204,636		204,636			
Page 16	Technology Development Incentive Program (STIC)	100,000		0			
Page 18	FTA Section 5303	962,529		962,529			
Page 18	FTA Section 5304	529,490		529,490			
Page 18	FTA Section 5310	1,345,573		1,345,573			
Page 18	FTA Section 5311	8,310,623		8,310,623			
Page 18	FTA Section 5339 Low Intensity Bus Program	7,670,616		7,670,616			
Page 18	FTA CARES Act Funding	22,197,466		0			
Page 16	FHWA LTAP-UW TTC	150,000		150,000			
Page 16	FHWA LTAP-SPR-RES	12,500		12,500			
Page 18	Metropolitan Planning	1,516,548		1,516,548			
Page 16	Recreational Trails	1,474,476		1,474,476			
Page 17	Fuel Tax Evasion (STP Any Area Funds)	45,500	49,741,509	7.97%	45,500	26,792,357	4.77%
	TOTAL FEDERAL FUNDS		361,210,611	57.90%		345,746,346	61.61%
	TOTAL REVENUE		678,575,567	108.77%		633,691,460	101.57%
Page 17	OPERATING TRANSFERS OUT		(83,601,790)	-13.40%		(90,531,306)	-14.51%
	CARRYOVER FUNDS FROM PRIOR YEAR		28,902,740	4.63%		18,000,000	2.89%
	TOTAL REVENUE BUDGET TO ALLOCATE		623,876,518	100.00%		561,160,154	100.00%

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

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:

DETAILS	On The State Highway System	FY2020	FY2020	Original	Original		
				FY2021	FY2021		
Pages 9-10	Federal Aid Funds	260,241,527		266,073,282			
Pages 9-10	State Matching Funds	28,871,649		33,487,772			
Pages 12-13	State Funded Programs	74,296,906		54,086,222			
	On State System Total		363,410,082			58.25%	353,647,276 63.02%
	Off The State Highway System						
Page 11	Federal Aid Funds	20,269,520		20,269,520			
Page 11	State Funds	3,128,383		120,000			
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	5,137,963		2,784,278			
	Off State System Total		34,483,503			5.53%	29,121,435 5.19%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		397,893,585			63.78%	382,768,711 68.21%
	OPERATIONS DIVISION:						
Page 14	MAINTENANCE PROGRAM - General	109,167,754		99,909,983			
Page 14	Contracted - Federal Funds	0		0			
Page 14	Contracted - State Matching Funds	0		0			
Page 14	Contracted - State Funds	198,027		0			
Page 14	Contracted - General Funds/AML Funds	0	109,365,781	0			99,909,983
Page 13	OTHER OPERATIONS ALLOCATIONS	9,489,371	9,489,371	8,579,873		1.52%	8,579,873 1.53%
	TRANSPORTATION PLANNING DIVISION:						
Page 13	Federal Aid Funds	7,505,553		7,215,447			
Page 13	State Funds	22,132,318		18,433,227			
Page 13	State Matching Funds	1,700,845	31,338,716	1,607,069		5.02%	27,255,743 4.86%
	CAPITAL EXPENDITURES						
Page 15	Buildings/Land/Ports of Entry	4,688,862		2,741,031			
Page 15	General Property	0		0			
Page 30	Vehicles and Road Machinery	15,593,419	20,282,281	7,532,500		3.25%	10,273,531 1.83%
	OTHER EXPENDITURES AND GRANTS						
Page 16	Federal Funds	49,696,009		26,746,857			
Page 16	State Funds	4,554,525		4,369,206			
Page 16	Matching Funds Local/Third Party (ARS)	1,256,250	55,506,784	1,256,250		8.90%	32,372,313 5.77%
	TOTAL ALLOCATIONS		623,876,518			100.00%	561,160,154 100.00%

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

STATE SOURCES:		Third Quarter	Third Quarter		Original	Original
DETAILS	HIGHWAY USER FEES:	FY2020	FY2020		FY2021	FY2021
Page 19	Drivers License File Search Fees	1,000,000			1,000,000	
Page 20	Radiological Materials Training & Response Fees	152,808			152,808	
	Total Highway User Taxes		1,152,808	0.70%		1,152,808 0.95%
 OTHER SOURCES:						
Page 19	Flight Services-Aeronautics	1,202,505			1,202,505	
Page 19	State Radio Network-S.A.L.E.C.S.	682,937			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	1,373,046			2,282,529	
	Total Other Sources		3,338,685	2.04%		4,250,935 3.50%
	TOTAL STATE SOURCES REVENUE		4,491,493	2.74%		5,403,743 4.45%
	PLUS OPERATING TRANSFERS IN FROM H01		83,601,790	51.08%		90,531,306 74.57%
 FEDERAL SOURCES:						
FEDERAL GRANTS:						
Page 19	Highway Safety Patrol Grants	1,690,495			1,340,495	
Page 19	Motor Carrier Safety Assist. Prog.	1,513,762			1,520,122	
Page 19	Drug Interdiction Program	0			0	
Page 19	Airport Improvements-Aeronautics	22,612,500			22,612,500	
Page 19	Airport Improvements-CARES Act Funding	49,758,279			0	
	TOTAL FEDERAL GRANTS		75,575,036	46.18%		25,473,117 20.98%
	 TOTAL REVENUE BUDGET TO ALLOCATE		163,668,318	100.00%		121,408,166 100.00%

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

LEGISLATIVE APPROPRIATED BUDGET:

DETAILS	LEGISLATIVE APPROPRIATED BUDGET:	Third Quarter <u>FY2020</u>	Third Quarter <u>FY2020</u>		Original <u>FY2021</u>	Original <u>FY2021</u>	
Page 19	TRANSPORTATION ADMINISTRATION		1,830,615	1.12%		1,876,264	1.55%
Page 19	ADMINISTRATIVE SERVICES DIVISION		16,470,198	10.06%		15,735,116	12.96%
Page 19	AERONAUTICS DIVISION		86,110,205	52.61%		36,492,714	30.06%
Page 19	WYOLINK / SALECS		3,016,534			7,816,863	
 HIGHWAY PATROL DIVISION:							
Page 19	Law Enforcement Program	33,023,416			35,124,952		
Page 21	Radioactive Waste	152,808			152,808		
Page 19	Motor Carrier Safety Assist. Prog.	1,329,703			1,900,153		
Page 19	Drug Interdiction Program	0			0		
Page 19	Highway Safety Grants	1,690,495			1,340,495		
Page 19	Ports of Entry	<u>12,085,009</u>	<u>48,281,430</u>	29.50%	<u>12,054,520</u>	<u>50,572,928</u>	
LEGISLATIVE APPROPRIATED			155,708,980	95.14%		112,493,885	92.66%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES. .		<u>7,959,338</u>	<u>4.86%</u>		<u>8,914,281</u>	<u>7.34%</u>
TOTAL ALLOCATIONS			<u>163,668,318</u>	<u>100.00%</u>		<u>121,408,166</u>	<u>100.00%</u>

LABOR SUMMARY
October 1, 2020 Through September 30, 2021

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

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

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

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

October 1, 2020 Through September 30, 2021

ON THE STATE HIGHWAY SYSTEM:	Third Quarter <u>FY2020</u>	Third Quarter <u>FY2020</u>	Original <u>FY2021</u>	Original <u>FY2021</u>	
NATIONAL HIGHWAY SYSTEM:					
Federal Aid Apportionment	149,787,936	90%	149,787,936	90%	
State Matching	<u>15,741,886</u>	10%	<u>15,741,886</u>	10%	
Subtotal		165,529,822	41.21%		165,529,822 43.37%
SURFACE TRANSPORTATION (ANY AREA):					
Federal Aid Apportionment	20,742,794	90%	20,742,794	90%	
State Matching	<u>2,179,953</u>	10%	<u>2,179,953</u>	10%	
Subtotal		22,922,747	3.59%		22,922,747 6.01%
NATIONAL HIGHWAY FREIGHT PROGRAM:					
Federal Aid Apportionment	9,506,312	90%	9,506,312	90%	
State Matching	<u>999,061</u>	10%	<u>999,061</u>	10%	
Subtotal		10,505,373	2.23%		10,505,373 2.75%
Note 1) BRIDGE REPLACEMENT & REHABILITATION:					
Federal Aid Apportionment	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%		0 0.00%
Note 1) HIGHWAY SAFETY IMPROVEMENTS:					
Federal Aid Apportionment	14,853,211	90%	15,143,317	90%	
State Matching	<u>1,560,991</u>	10%	<u>1,591,479</u>	10%	
Subtotal		16,414,202	4.38%		16,734,796 4.38%
HIGH RISK RURAL ROADS:					
Federal Aid Apportionment	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%		0 0.00%
Note 1) HIGHWAY SAFETY RAIL-HIGHWAY CROSSINGS:					
Federal Aid Apportionment	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%		0 0.00%
SURFACE TRANSPORTATION (SAFETY):					
Federal Aid Allocations	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%		0 0.00%
SURFACE TRANSPORTATION (UNDER 200,000 POPULATION):					
Federal Aid Allocations	19,808,980	90%	19,808,980	90%	
State Matching	<u>2,081,815</u>	10%	<u>2,081,815</u>	10%	
Subtotal		21,890,795	4.91%		21,890,795 5.73%
SURFACE TRANSPORTATION (NON-URBAN):					
Federal Aid Allocations	15,884,250	90%	15,884,250	90%	
State Matching	<u>1,669,347</u>	10%	<u>1,669,347</u>	10%	
Subtotal		17,553,597	3.81%		17,553,597 4.60%
SURFACE TRANSPORTATION ENHANCEMENTS					
Federal Aid Allocations	0	0%	0	0%	
State Matching	<u>0</u>	0%	<u>0</u>	0%	
Subtotal		0	0.00%		0 0.00%
CONGESTION/AIR QUALITY:					
Federal Aid Allocations	8,950,915	90%	8,950,915	90%	
State Matching	<u>940,692</u>	10%	<u>940,692</u>	10%	
Subtotal		9,891,607	2.49%		9,891,607 2.59%

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

ON THE STATE HIGHWAY SYSTEM: (Continued)	Third Quarter	Third Quarter			Original	Original		
	FY2020	FY2020			FY2021	FY2021		
EMERGENCY RELIEF FUNDS- FHWA:								
Federal Aid Allocations	0	0%			-	0%		
State Matching	0	0%			-	0%		
Subtotal			0	0.00%			-	0.00%
TRANS. INFRASTRUCTURE FINANCE & INNOVATION								
Federal Aid Allocations	45,039,306	90%			45,039,306.00	90%		
State Matching	4,733,383	10%			4,733,383.00	10%		
Subtotal			49,772,689	12.78%			49,772,689.00	13.04%
SECTION 402 SANCTIONS FOR HAZARD ELIM:								
Federal Aid Allocations	9,246,036	0%			10,730,923.00	0%		
State Matching	0	0%			-	0%		
Subtotal			9,246,036	2.37%			10,730,923.00	2.81%
FL REDISTRIBUTION FUNDS:								
Federal Aid Allocations	1,597,650	90%			1,597,650.00	90%		
State Matching	167,904	10%			167,904.00	10%		
Subtotal			1,765,554	0.45%			1,765,554.00	0.46%
FHWA BUILD GRANT								
Federal Aid Allocations	0	0%			20,000,000.00	78%		
State Matching	0	0%			5,515,635.00	22%		
Subtotal			0	0.00%			25,515,635.00	6.68%
INFRASTRUCTURE GRANT								
Federal Aid Allocations	14,000,000	90%			-	0%		
State Matching	1,500,000	10%			570,000.00	100%		
Subtotal			0	0.00%			570,000.00	0.15%
Note 2}	FOREST HIGHWAYS:							
Federal Aid Allocations	0	100%			-	100%		
Subtotal			0	0.00%			-	0.00%
TOTAL FEDERAL AID PROJECTS:								
Federal Aid Apportionments	285,964,888	82%			291,796,643.00	82%		
Matching Fund Federal Indirect Cost Allocations	23,452,502	8%			25,395,740.00	7%		
State Matching Funds Indirect Cost Allocations	2,464,729	1%			2,668,952.00	1%		
SL State Matching Funds	0	0%			-	0%		
State Matching Funds	31,575,032	9%	343,457,151	88.22%	36,191,155.00	10%	356,052,490.00	93.28%
Note 4}	STATE FUNDED PROGRAMS:		74,296,906	19.08%			54,086,222.00	14.17%
	SUBTOTAL ON THE STATE HIGHWAY SYSTEM		417,754,057	107.30%			410,138,712.00	107.45%
Note 2}	Less: Forest Highways		0	0.00%			-	0.00%
	Adjustment for Federal Obligation Authority (High Priority)		0	0.00%			-	0.00%
	Adjustment for Federal Obligation Authority		(25,723,361)	-6.61%			(25,723,361.00)	-6.74%
	State Matching of Adjusted Obligation Authority		(2,703,383)	-0.69%			(2,703,383.00)	-0.71%
	TOTAL ON THE STATE HIGHWAY SYSTEM		389,327,313	100.00%			381,711,968.00	100.00%

HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS

October 1, 2020 Through September 30, 2021

OFF THE STATE HIGHWAY SYSTEM:		Third Quarter FY2020	Third Quarter FY2020		Original FY2021	Original FY2021		
SURFACE TRANSPORTATION (URBAN AREAS):								
	Federal Aid Apportionment	5,700,000	90%		5,700,000	90%		
Note 3}	Local Matching	599,039	10%		599,039	10%		
	Subtotal			6,299,039			6,299,039	21.64%
Note 1}	BRIDGE REPLACEMENT & REHABILITATION:							
	Federal Aid Apportionment- Bridges	1,860,115	53%		1,860,115	53%		
	Federal Aid Apportionment- Surface Transportation	1,281,594	37%		1,281,594	37%		
Note 3}	Local Matching	330,176	10%		330,176	10%		
	Subtotal			3,471,885			3,471,885	11.92%
Note 1}	HIGHWAY SAFETY RAIL-HIGHWAY CROSSINGS:							
	Federal Aid Apportionment	1,225,000	90%		1,225,000	90%		
Note 3}	Local Matching	136,111	10%		136,111	10%		
	Subtotal			1,361,111			1,361,111	4.67%
	TRANSPORTATION ALTERNATIVES:							
	Federal Aid Allocations	2,297,911	90%		2,297,911	90%		
Note 3}	Local Matching	241,498	10%		241,498	10%		
	Subtotal			2,539,409			2,539,409	8.72%
	CONGESTION/AIR QUALITY:							
	Federal Aid Allocations	2,000,000	80%		2,000,000	80%		
	Local Matching	500,000	20%		500,000	20%		
	Subtotal			2,500,000			2,500,000	8.58%
	SURFACE TRANSPORTATION (LOCAL)							
	Federal Aid Apportionment	904,900	90%		904,900	90%		
Note 3}	Local Matching	95,100	10%		95,100	10%		
	Subtotal			1,000,000			1,000,000	3.43%
	COMMISSION ROAD IMPROVEMENT PROGRAM:							
	Federal Aid Apportionment	5,000,000	85%		5,000,000	85%		
Note 3}	Local Matching	882,353	15%		882,353	15%		
	Subtotal			5,882,353			5,882,353	20.20%
	INDUSTRIAL ROAD FUND:							
	State Funds	2,000,000	42%		0	#DIV/0!		
	Carryover State Funds	353,686	8%		0	0%		
Note 3}	Local Matching	2,353,686	50%		0	#DIV/0!		
	Subtotal			4,707,372			0	0.00%
Note 16}	STATE PARK ROAD PROGRAM:							
	State Park Road Program	500,000			0			
	State Park Road Program Carry-Over	0			0			
	Subtotal		100%	500,000		100%	0	0.00%
	GRADE CROSSING PROTECTION PROGRAM:							
	Original Appropriation	120,000			120,000			
	Carry Over	154,697			0			
	Subtotal			274,697		100.00%	120,000	100.00%
	RAILROAD QUIET ZONES:							
	State General Funds	0			0			
	Local Matching	0			0			
	Subtotal			0			0	
	AUTHORITY TO RENDER SERVICE							
	Authority To Render Service (STIP)	5,947,637			5,947,637			
	Subtotal			5,947,637		17.25%	5,947,637	20.42%
	OFF THE STATE HIGHWAY SYSTEM:							
	Federal Aid Apportionments	20,269,520	59%		20,269,520	70%		
	State Funds	3,128,383	9%		120,000	0%		
	General Funds for Surface Transportation	0	0%		0	0%		
	Local Authority To Render Service (STIP)	5,947,637	17%		5,947,637	20%		
Note 3}	Local Matching	5,137,963	15%		2,784,278	10%		
	TOTAL OFF THE STATE HIGHWAY SYSTEM:			34,483,503		100.00%	29,121,435	100.00%

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

	<u>Third Quarter</u> <u>FY2020</u>	<u>Third Quarter</u> <u>FY2020</u>	<u>Original</u> <u>FY2021</u>	<u>Original</u> <u>FY2021</u>		
STATE CONSTRUCTION PROGRAM (SCP):						
SCP State Construction Program:	6,788,356	48%	13,010,000		67%	
SCP for CE on TC Projects (HB69 Requirement)	2,440,806	17%	1,440,806		7%	
Cash Flow Reserve for Federal Reimbursements	<u>5,000,000</u>	35%	<u>5,000,000</u>		26%	
Subtotal				14,229,162		19,450,806
 Cash Flow Reserve (SCP):						
Adjustments Due to Prior Period Expenses	(48,000,000)		(48,000,000)			
Budget Reductions/Postponements	<u>43,000,000</u>		<u>48,000,000</u>			
Cash Flow Reserve Balance	(5,000,000)		-			
 FUND ACCOUNT H02 - 10 Cent Motor Fuel						
STATE CONSTRUCTION PROGRAM (SCP-TC):						
Note 39) 10 Cent Gasoline Taxes	13,693,517	35%	7,001,090		44%	
Note 39) 10 Cent Diesel Taxes	18,234,050	47%	8,647,344		54%	
Note 39) Carry Over 10 Cent Taxes	6,749,624		-		0%	
Note 39) Interest on 10 Cent Motor Fuel Fund Balance	<u>441,323</u>	1%	<u>334,499</u>		2%	
Subtotal				39,118,514	68.23%	15,982,933 41.99%
 STATE SAFETY PROGRAM:						
SSP-SI Spot Improvement Projects	0	0%	-		#DIV/0!	
SSP-TO Traffic Operations Projects	<u>725,000</u>	100%	-		#DIV/0!	
Subtotal				725,000	1.26%	- 0.00%
 STATE PROJECTS:						
SCP	<u>1,000,000</u>	100%	<u>1,000,000</u>		100%	
Subtotal				1,000,000	1.74%	1,000,000 2.63%
 RIGHT OF WAY						
Subtotal	<u>300,000</u>	100%	<u>300,000</u>		100%	
Subtotal				300,000	0.52%	300,000 0.79%
 UTILITY PROJECTS:						
UTIL or RAIL	<u>150,000</u>	100%	<u>150,000</u>		100%	
Subtotal				150,000	0.26%	150,000 0.39%
 ENGINEERING/MAINTENANCE STUDIES AND EVALUATIONS:						
ESE/MSE	1,813,560		1,183,587			
LESS Federal Funds	<u>0</u>		<u>-</u>			
Subtotal				1,813,560	3.16%	1,183,587 3.11%
Note 4) TOTAL				<u>57,336,236</u>	<u>100.00%</u>	<u>38,067,326</u> <u>100.00%</u>

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

		Third Quarter FY2020	Third Quarter FY2020		Original FY2021	Original FY2021	
ENGINEERING DIVISION - HIP PROGRAM:							
0000	Transportation Commission	212,801		1.25%	201,723		1.26%
0110	Chief Engineer and Staff	743,110		4.38%	727,028		4.54%
1200	Construction Staff	1,514,904		8.93%	1,478,387		9.23%
1630/1631	Highway Development	728,083		4.29%	791,390		4.94%
1660	Right of Way	787,810		4.64%	803,397		5.02%
1640	Materials (Laboratory)	1,445,862		8.52%	1,181,226		7.37%
1610	Contracts and Estimates	274,290		1.62%	281,870		1.76%
1600	Bridge Design	592,064		3.49%	566,815		3.54%
1632	Project Development	1,365,835		8.05%	1,562,932		9.76%
1633	Photogrammetry and Survey	524,749		3.09%	431,506		2.69%
1634	Project Management Oversight	493,331		2.91%	346,646		2.16%
1620	Geology	485,171		2.86%	501,181		3.13%
1800	Traffic Operations - Engr.	1,309,873		7.72%	889,302		5.55%
0201/1211	District 1 - Operations - Engr.	1,241,205		7.32%	1,231,650		7.69%
0202/1212	District 2 - Operations - Engr.	1,299,150		7.66%	1,332,116		8.32%
0203/1213	District 3 - Operations - Engr.	1,445,802		8.52%	1,167,068		7.29%
0204/1214	District 4 - Operations - Engr.	1,077,581		6.35%	1,098,855		6.86%
0205/1215	District 5 - Operations - Engr.	1,419,049		8.37%	1,425,804		8.90%
TOTAL -	ENGINEERING DIVISION		16,960,670	100.00%		16,018,896	100.00%
TRANSPORTATION PLANNING & ADMINISTRATION							
0120	Chief Financial Officer	959,236		3.06%	258,578		0.95%
0130	Chief Technology Officer	2,511,047		8.01%	1,248,236		4.58%
2800	Financial Services	2,890,318		9.22%	3,135,903		11.51%
2100	Budget	1,036,253		3.31%	1,068,909		3.92%
2300	Grants & Contracts	299,024		0.95%	364,058		1.34%
2430	Civil Rights Office	305,056		0.97%	553,255		2.03%
4410	Compliance & Investigation	734,486		2.34%	747,562		2.74%
2420	Training Program Manager	535,693		1.71%	459,430		1.69%
2405	Office Services Printing	901,005		2.88%	883,274		3.24%
2860	Intelligent Transportation:	383,975		1.23%	379,511		1.39%
2210	Enterprise Technology	2,965,061		9.46%	2,260,553		8.29%
2411	Human Resources - Commission	168,255		0.54%	170,931		0.63%
0160	Public Safety Communication Commission	46,859		0.15%	35,667		0.13%
	WYDOT University (WYOU-818)	818,210	14,554,478	2.61%	891,181	12,457,048	3.27%
1650	Asset Management:						
	Federal Funds (SPR)	392,000		1.25%	0		0.00%
	State Matching Funds	98,000		0.31%	0		0.00%
	State Funds	0	490,000	0.00%	0	0	0.00%
1650	Planning:						
	Federal Funds (SPR)	2,482,505		7.92%	2,473,505		9.08%
	Federal Funds (STP)	0		0.00%	0		0.00%
	State Matching Funds	620,627		1.98%	618,378		2.27%
	State Funds	533,859	3,636,991	1.70%	366,570	3,458,453	1.34%
1652	Environmental Services						
	Federal Funds (SPR)	210,049		0.67%	241,049		0.88%
	State Matching Funds	52,512		0.17%	60,262		0.22%
	State Funds	119,041	381,602	0.38%	85,808	387,119	0.31%
1653	Programming:						
	Federal Funds (SPR)	785,087		2.51%	785,087		2.88%
	State Matching Funds	196,272		0.63%	196,272		0.72%
	State Funds	157,997	1,139,356	0.50%	67,221	1,048,580	0.25%
1653	Programming Research:						
	Federal Funds (RES)	1,076,713		3.44%	991,713		3.64%
	State Matching Funds	269,178	1,345,891	0.86%	247,928	1,239,641	0.91%
1651/3600	Local Government Coordinator:						
	Federal Funds (SPR)	283,513		0.90%	290,713		1.07%
	State Matching Funds	70,878		0.23%	72,678		0.27%
	State Funds	83,483	437,874	0.27%	86,750	450,141	0.32%
1820	Highway Safety:						
	Federal Funds (SPR/HSIP)	1,287,058		4.11%	1,359,752		4.99%
	State Matching Funds (SPR)	321,765		1.03%	339,938		1.25%
	State Funds (402)	266,751	1,875,574	0.85%	278,363	1,978,053	1.02%
1650	Metropolitan Planning:						
	Federal PL Funds	681,414		2.17%	681,414		2.50%
	State Matching of PL Funds	71,613		0.23%	71,613		0.26%
	Federal Funds-NCHRP-TRB POOL FUNDS	307,214		0.98%	392,214		1.44%
	Training Programs	6,416,709	7,476,950	20.48%	5,091,467	6,236,708	18.68%
TOTAL -	TRANSPORTATION PLANNING DIVISION		31,338,716	100.00%		27,255,743	100.00%
OPERATIONS DIVISION ALLOCATIONS:							
2415	Employee Safety	1,617,473		17.05%	1,008,392		11.75%
2850	Equipment Staff	920,522		9.70%	941,199		10.97%
2830	Telecommunications/RWIS	5,296,032		55.81%	5,113,202		59.60%
2840	Facility Management	1,007,679		10.62%	1,034,530		12.06%
VARIOUS	Employee Relocation-WHD	70,000		0.74%	20,000		0.23%
1660	Outdoor Advertising (OUTDRAD)	64,879		0.68%	68,738		0.80%
1800	LOGO Signs (TRFSIGN)	330,786		3.49%	211,812		2.47%
1200	Legal Research\Claims - Internal	10,000		0.11%	10,000		0.12%
1200	Legal Research\Claims - External	172,000		1.81%	172,000		2.00%
TOTAL -	OPERATIONS DIVISION		9,489,371	100.00%		8,579,873	100.00%

WYOMING DEPARTMENT OF TRANSPORTATION - OPERATING BUDGET FOR FISCAL YEAR 2021

FUND H01 - STATE HIGHWAY FUND (COMMISSION)

October 1, 2020 Through September 30, 2021

MAINTENANCE PROGRAM REGULAR MAINTENANCE PROGRAM ALLOCATIONS	Third Quarter Third Quarter		Original FY2021	Original FY2021	
	FY2020	FY2020			
Maintenance Overhead	7,572,654	6.92%	6,494,347	6.50%	
Direct Supervision (SUPRVSN)	5,842,683	5.34%	6,186,006	6.19%	
Road Surface (RDSRFCE)	14,150,944	12.94%	12,671,296	12.68%	
Shoulders and Approaches (SHLDAPR)	4,634,508	4.24%	4,675,887	4.68%	
Roadside and Landscape (RDSLSP)	7,522,676	6.88%	7,751,950	7.76%	
Drainage (DRAINAG)	2,090,249	1.91%	1,812,641	1.81%	
Structures (STRCTRS)	731,244	0.67%	603,786	0.60%	
Snow Control (SNWCTRL)	32,402,776	29.63%	28,053,208	28.08%	
Salt\Sand, Brine and Loader Facilities (SALTSTR)	377,751	0.35%	468,796	0.47%	
Traffic Overhead	2,031,479	1.86%	1,803,151	1.80%	
Shop Operations	4,492,514	4.11%	4,498,630	4.50%	
Lane and Line Painting (LNPAINT)	5,835,768	5.34%	5,915,887	5.92%	
Signing (SIGNING)	2,193,614	2.01%	2,435,002	2.44%	
Electrical Features (ELECFTR)	6,236,601	5.70%	5,908,473	5.91%	
Roadway Operations (RDWYOPS)	1,945,680	1.78%	2,162,069	2.16%	
Rest Areas, Parks, Info Centers (RSTAREA)	4,386,706	4.01%	3,188,857	3.19%	
Damage Repairs	4,695,631	4.29%	4,239,053	4.24%	
Subtotal	107,143,478	97.98%		98,869,039	98.93%
SPECIAL MAINTENANCE PROJECTS:					
Testing/Registration Fuel Tanks	5,000	0.00%	5,000	0.01%	
MDSS Access & Support Fees	67,000	0.06%	105,000	0.11%	
Forecasts Weather	135,000	0.12%	70,000	0.07%	
Wyoming One Call	17,500	0.02%	17,500	0.02%	
Testing/Monitoring Sumps/Modifications	105,123	0.10%	90,000	0.09%	
Pollution Discharge Elimination (NPDES)	45,000	0.04%	45,000	0.05%	
Noxious Weed Control Department of Agriculture	500,000	0.46%	500,000	0.50%	
Living Snow Fence	100,000	0.09%	0	0.00%	
Municipalities Maintenance of Highways	790,200	0.72%	0	0.00%	
Platform and Weight-in-Motion Scales (SCAL)	175,953	0.16%	113,944	0.11%	
Wetland Banking and Restoration	83,500	0.08%	94,500	0.09%	
Subtotal - Special Maintenance Program	2,024,276	1.85%		1,040,944	1.05%
Subtotal - Maintenance General	109,167,754	99.83%		99,909,983	99.98%
CONTRACT MAINTENANCE PROGRAM:					
Federal Funds	0	0.00%	0	0.00%	
State Matching	0	0.00%	0	0.00%	
State Funds	198,027	0.18%	0	0.00%	
Subtotal - Contract Maintenance Program	198,027	0.18%		0	0.00%
GRAND TOTAL - MAINTENANCE PROGRAM	109,365,781	100.00%		99,909,983	100.00%

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

	Third Quarter	Third Quarter	Original	Original
	<u>FY2020</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>
BUILDINGS: Details on pages 22-24				
District 1	0		0	
District 2	565,600		129,000	
District 3	1,374,000		197,500	
District 4	90,000		50,000	
District 5	150,000		0	
Headquarters Complex	500,007		345,000	
Statewide - Communications Branch	2,500		2,500	
WYDOT Site Expenditures	1,781,755		1,792,031	
Contingency - Statewide	<u>225,000</u>		<u>225,000</u>	
Budgeted Total	<u>4,688,862</u>		<u>2,741,031</u>	
GENERAL PROPERTY EXPENSED:				
Miscellaneous items of equipment costing less than \$5,000 and greater than \$200 that are not capitalized				
Commission Requests Approved		680,416	<<< Reconciliation Point B+D >>	761,532
Note 12) Less: Amounts Budgeted in Commission Budgets		<u>(680,416)</u>		<u>(761,532)</u>
Expensed Software Commission Requests Approved		3,181,530	<<< Reconciliation Point B+C >>	2,475,285
Less: Amounts Budgeted in Commission Budgets		<u>(3,181,530)</u>		<u>(2,475,285)</u>
Legislative Request Approved		81,702		454,110
Note 12) Less: Amounts Budgeted in Legislative Budgets		<u>(81,702)</u>		<u>(454,110)</u>
Total Non-Capitalized General Property		<u>0</u>		<u>0</u>
GENERAL PROPERTY/SOFTWARE CAPITALIZED:				
Office, Engineering, Radio, Shop and Miscellaneous items of equipment & software Costing over \$5,000 and which are Depreciated.				
Commission Requests Approved		1,188,400	<< Reconciliation Point A+C >>	1,444,284
Less: Capitalized Items Reflected in Budgets		<u>(1,188,400)</u>		<u>(1,444,284)</u>
Capitalized Software Commission Requests Approved		262,540	<<< Reconciliation Point A >>>	0
Less: Amounts Budgeted in Commission Budgets		<u>(262,540)</u>		<u>0</u>
Subtotal - Commission		<u>0</u>		<u>0</u>
VEHICLES AND ROAD MACHINERY:				
Details on Page 29				
Requests Approved		15,593,419		7,532,500
Budgeted Total		<u>15,593,419</u>		<u>7,532,500</u>
Total Capital Expenditures		25,676,869		15,408,742
Note 12) Less: Less Amounts Budgeted in Operating Budgets		<u>(5,394,588)</u>		<u>(5,135,211)</u>
Total Capital Expenditures		<u>20,282,281</u>		<u>10,273,531</u>

COMMISSION	OTHER EXPENDITURES AND GRANTS October 1, 2020 Through September 30, 2021			
	Third Quarter FY2020	Third Quarter FY2020	Original FY2021	Original FY2021
University Technology Transfer Center: T2/LTAP				
	Federal Aid Funds-UW	150,000	150,000	
	Federal Aid Funds-SPR-RES-HRRR	12,500	12,500	
	WYDOT Transportation Funds	31,250	31,250	
Note 3}	State-County Funds (Gas Tax)	31,250	31,250	
Note 3}	Municipal and County Funds (Gas Tax)	31,250	31,250	
Note 3}	University of Wyoming Funds	43,750	43,750	
Note 3}	County Road Inventory (Gas Tax)	<u>150,000</u>	<u>150,000</u>	<u>450,000</u>
Highway Safety Program				
	Section 402 - Highway Safety (Core Highway Safety Program)	1,948,402	2,229,396	
	Section 402 - Highway Safety ICAP	160,353	245,234	
	Section 402 - State Match/Non Part	221,619	260,070	
	Section 402 P&A - Highway Safety Planning & Admin	58,628	46,134	
	Section 402 P&A - Highway Safety Planning & Admin ICAP	4,825	5,075	
	Section 402 P&A - State Match/Non Part	19,797	15,977	
	Section 405(b) - Occupant Protect. Low Belt Use	281,660	312,191	
	Section 405(b) - ICAP	23,181	34,341	
	Section 405(b) - State Match/Non Part	76,210	36,419	
	Section 405(c) - Traffic Safety Information System	393,828	300,879	
	Section 405(c) - ICAP	32,412	33,097	
	Section 405(c) - State Match/Non Part	106,560	35,099	
	Section 405(d) - Impaired Driving Countermeasures	996,082	1,114,697	
	Section 405(d) - ICAP	81,978	122,617	
	Section 405(d) - State Match/Non Part	269,515	130,035	
	Fatal Accident Reporting System	30,898	30,127	
	Fatal Accident Reporting System ICAP	2,543	3,314	
	Section 405(f) - Motorcycle Safety	41,024	58,819	
	Section 405(f) - Motorcycle Safety ICAP	3,376	6,470	
	Section 405(f) - State Match	11,100	6,862	
	Section 402 TEA21 Sanctions for Safety Prog. (154AL)	1,397,359	348,771	
	Section 402 TEA21 Sanctions ICAP	<u>115,003</u>	<u>28,704</u>	<u>5,404,328</u>
	402 Overtime Funds	(350,000)	(350,000)	
	Net Highway Safety Program Funding		5,926,353	5,054,328
	Supportive Services (D.B.E.)	204,636	204,636	204,636
	Scenic Byways			
	Federal Aid Funds	0	0	
	Local Match	<u>0</u>	<u>0</u>	
	Subtotal		0	-
	Recreational Trails			
	Federal Aid Funds	1,474,476	1,474,476	
	Local Match	<u>0</u>	<u>0</u>	
	Subtotal		1,474,476	1,474,476
	State Transportation Innovation Council(STIC) Grant	100,000	100,000	0
	License Plate & Tab Production Costs	<u>1,786,465</u>	<u>1,786,465</u>	<u>1,842,940</u>
	Authority To Render Service			
	Authority To Render Service Fuel/Materials (Non-STIP)	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	FUND H04 - FTA FUND (COMMISSION)			
	RURAL TRANSIT PROGRAM			
	Details Page 18	<u>44,047,845</u>	<u>44,047,845</u>	<u>21,850,379</u>
	FUND 117 - MCSEP			
	Motorcycle Safety Education Program			
	Details Page 21	<u>480,568</u>	<u>480,568</u>	<u>459,112</u>
	FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)			
	Details Page 21	<u>36,441</u>	<u>36,441</u>	<u>36,442</u>
	Commission Sub-Total		<u><u>55,506,784</u></u>	<u><u>32,372,313</u></u>

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

October 1, 2020 Through September 30, 2021

	Third Quarter <u>FY2020</u>	Third Quarter <u>FY2020</u>	Original <u>FY2021</u>	Original <u>FY2021</u>
Department of Audit - Job: SCAP, Sub-Job: AUD				
Note 5}	STP Federal Funds (Fuel Tax Evasion)	45,500	*	45,500
	State Match (Fuel Tax Evasion)	0	*	0
Note 5}	Fuel Tax Evasion Grant	0	*	0
	State Highway Funds (Mineral Severance)	<u>220,000</u>	265,500 *	<u>110,000</u>
Department of Administration and Information:				
	Computer Maintenance Charges (Monthly ETS Bill)		853,347 *	989,557 *
	ETS - SWCAP		3,457,676	3,583,705
	Insurance - A&I Risk Management - State Self Insurance		299,803 *	299,803 *
Statewide Cost Allocation Plan:				
	State Archives		28,660	16,460
	Dept. of Audit (Public Funds)		30,343 *	27,920 *
	State Auditor		849,382 *	801,410 *
	State Treasurer		32,537 *	40,943 *
	A & I Budget		22,788 *	23,731 *
	A & I Personnel - Human Resources		413,620 *	458,327 *
	Risk Management		0 *	633,066 *
	Facilities Management		0 *	21,286 *
Note 18}	Attorney General's Office		374,227	300,756
	Office of Administrative Hearings (Hearing Examiners)		844,547 *	900,939 *
	Revenue Department (Administrative cost of Severance Taxes)		372,924 *	419,947 *
	Governor's Office Homeland Security Radiological Services		0 *	120,860 *
	Attorney General Office Direct Bill for Attorney General Position		113,984 *	94,571 *
	Retirement System - Patrol Retirement (Funding for legislative increases for retired patrolmen)		0 *	25,500 *
	Operating Transfers out to Other State Agencies - H06		<u>7,959,338 *</u>	<u>8,914,281 *</u>
Summary of Operating Transfers Out				
	Other State Agencies - H06		7,959,338 *	8,914,281 *
	Appropriated State Highway Fund - Fund H06		74,681,901 *	76,768,395 *
	State Highway Funds To SALECS		0	0
	State Highway Funds To WYOLINK		<u>960,551</u>	<u>4,848,630</u>
	TOTAL OPERATING TRANSFERS OUT		<u>83,601,790</u>	<u>90,531,306</u>

* = LEGISLATIVE APPROPRIATIONS

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

Federal Contribution	REVENUE:	Third Quarter <u>FY2020</u>	Third Quarter <u>FY2020</u>	Original <u>FY2021</u>	Original <u>FY2021</u>
Capital/Operating	Federal Funds:				
NA/90.49%	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	457,913		457,913	
NA/90.49%	FTA Section 5303/5305 Carryover	504,616		504,616	
NA/90.49%	FTA Section 5304/5313/5305e (Public Transit Planning)	119,571		119,571	
NA/90.49%	FTA Section 5304/5313/5305F Carryover	409,919		409,919	
90.49%/90.49%	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	461,036		461,036	
90.49%/90.49%	FTA Section 5310 Carryover	884,537		884,537	
90.49%/62.5%	FTA Section 5311 (State Rural Public Transit)	6,173,515		6,173,515	
90.49%/62.5%	FTA Section 5311 Carryover	653,009		653,009	
NA/100%	FTA Section 5311(b) (RTAP) (Technical and Training Assistance)	105,765		105,765	
NA/100%	FTA Section 5311(b) (RTAP) Carryover	133,432		133,432	
80%/NA	FTA Section 5311(f) (Intercity Buses)	1,089,443		1,089,443	
80%/NA	FTA Section 5311(f) Carryover	155,459		155,459	
80%/50%	FTA Section 5339 Urban & Statewide- Carryover	3,905,835		3,905,835	
80%/50%	FTA Section 5339 Bus & Bus Facilities	3,764,781		3,764,781	
100.00%	FTA CARES Act Funding	<u>22,197,466</u>		<u>0</u>	
	Subtotal	41,016,297		18,818,831	
	Metro. Planning for CPG	<u>1,516,548</u>	42,532,845	<u>1,516,548</u>	20,335,379
	Other Funds:				
Note 3}	Local Matching FTA	0		0	
	State Highway Funds -Rural Transit RTP	1,500,000		1,500,000	
	State Highway Funds - Carryover	0		0	
	Less - - State Highway Funds - Other	0		0	
	Less - - LGC State Matching Funds (SPR)	0		0	
	Less - - LGC State Funds	0		0	
	Interest on State Transit Funds	15,000		15,000	
	Other State Funds (Carryover)	<u>0</u>	1,515,000 *	<u>0</u>	1,515,000 *
TOTAL - REVENUE FTA FUND (H04)			<u>44,047,845</u>		<u>21,850,379</u>
	ALLOCATIONS:				
	FTA Section 5303	0		0	
	FTA Section 5309	0		0	
	FTA Section 5310	1,345,573		1,345,573	
	FTA Section 5311, 5311(b) & 5311(f)	9,825,623		9,825,623	
	FTA Section 5313(b)	0		0	
	FTA Low Intensity Bus Program	7,670,616		7,670,616	
	FTA CARES Act Funding	<u>22,197,466</u>		<u>0</u>	
	Sub-Total	41,039,278		18,841,812	
	Consolidated Planning	<u>3,008,567</u>		<u>3,008,567</u>	
TOTAL - ALLOCATIONS FTA FUND (H04)			<u>44,047,845</u>		<u>21,850,379</u>

Note: * = LEGISLATIVE APPROPRIATIONS

WYOMING DEPARTMENT OF TRANSPORTATION - OPERATING BUDGET FOR FISCAL YEAR 2021

FUNDS H06, 001, and I06 (LEGISLATIVE)							
October 1, 2020 Through September 30, 2021							
		Third Quarter	Third Quarter		Original	Original	
FUND H06-STATE HIGHWAY FUND (LEGISLATIVE)		FY2020	FY2020		FY2021	FY2021	
	Operating Transfer In from H01	74,681,901		49.35%	76,768,395		74.30%
	Federal Funds	75,575,036		49.94%	25,473,117		24.65%
	File Search Fees	1,000,000		0.66%	1,000,000		0.97%
	Interest on Air Service Enhancement Account	80,197		0.05%	80,197		0.08%
	Legislative Funds Air Services Enhancements	0		0.00%	-		0.00%
	TOTAL H06 FUNDING		151,337,134	100.00%		103,321,709	100.00%
Fund H06	TRANSPORTATION DEPARTMENT ADMINISTRATION						
	0101 Director-Dept. of Transportation	354,675	01.01	0.23%	345,212	01.01	0.33%
	0102 Legal Services	4,852	01.02	0.00%	4,716	01.02	0.00%
	0103 Internal Review	675,675	01.03	0.45%	681,443	01.03	0.66%
	0104 Public Affairs	795,414	01.04	0.53%	844,893	01.04	0.82%
	TOTAL - TRANSPORTATION DEPARTMENT ADMINISTRATION		1,830,615	1.21%		1,876,264	
Fund H06	ADMINISTRATIVE SERVICES DIVISION						
	4400 Admin. Services - Administrator	164,872	04.01	0.11%	169,798	04.01	0.16%
	4420 } Driver Services	9,610,670	04.02	6.35%	9,227,257	04.02	8.93%
	4420 } Driver Services - Motor Carrier Safety CDL Grant	450,000	04.02	0.30%	-	04.02	0.00%
	4420 } Driver Services - Motor Carrier Safety State Match	50,000	04.02	0.03%	-	04.02	0.00%
	4420/H10 } Driver Services (Indigent Interlock Costs Note 38)	100,000	04.02	0.07%	100,000	04.02	0.10%
	4440 } Motor Vehicle Services	1,781,071	04.03	1.18%	1,798,005	04.03	1.74%
	4430 } Fuel Tax Administration	1,070,573	04.13	0.71%	1,107,635	04.13	1.07%
	2410 } Human Resources	717,672	04.05	0.47%	729,838	04.05	0.71%
	2400 } Office Services	891,620	04.06	0.59%	907,610	04.06	0.88%
	2810 Management Services	422,207	04.08	0.28%	439,932	04.08	0.43%
	2820 Procurement Services	883,644	04.11	0.58%	923,110	04.11	0.89%
	0105 Strategic Performance Improvement Program	327,870	04.12	0.22%	331,931	04.12	0.32%
	TOTAL - ADMINISTRATIVE SERVICES DIVISION		16,470,198	10.88%		15,735,116	15.23%
Fund H06	HIGHWAY PATROL DIVISION						
	5501 Law Enforcement Program	33,023,416	05.01	21.82%	35,124,952	05.01	34.00%
	5501 Motor Carrier Safety Federal Funds	1,063,762	05.01	0.70%	1,520,122	05.01	1.47%
	5501 Motor Carrier Safety State Match	265,941	05.01	0.18%	380,031	05.01	0.37%
	5501 Drug Interdiction Program (HIDTA)	0	05.01	0.00%	-	05.01	0.00%
	5501 402 Overtime Funds	350,000	05.01	0.23%	350,000	05.01	0.34%
	5501 Highway Safety 402 Funds	1,340,495	05.01	0.89%	990,495	05.01	0.96%
	5504 Ports of Entry Program	12,085,009	05.04	7.99%	12,054,520	05.04	11.67%
	TOTAL - HIGHWAY PATROL DIVISION		48,128,622	31.80%		50,420,120	48.80%
Fund H06	AERONAUTICS DIVISION						
	7710 Aeronautics Administration	2,054,004	07.01	1.36%	2,201,848	07.01	2.13%
	7705 Aeronautics Commission	51,500	07.01	0.03%	51,500	07.01	0.05%
	7700 Airport Improvements - State Funds	8,845,095	10.01	5.84%	8,856,144	10.01	8.57%
	7700 Airport Improvements-Federal Funds	22,612,500	10.01	14.94%	22,612,500	10.01	21.89%
	7700 Airport Improvements- CARES Act Funding	49,758,279	10.01	32.88%	-	10.01	0.00%
	7721/H11 Air Services Enhancements (ADMIN)	120,937	10.03	0.08%	102,833	10.03	0.10%
	7720/H11 Air Services Enhancements	1,312,450	10.02	0.87%	1,312,451	10.02	1.27%
	7722/H12 Commercial Air Services Enhancements	0	10.02	0.00%	-	10.02	0.00%
	7700 Airport Improvements-Staff Services	152,935	10.01	0.10%	152,935	10.01	0.15%
	TOTAL - AERONAUTICS DIVISION (FUND H06)		84,907,700	56.11%		35,290,209	34.16%
	TOTAL - FUND H06		151,337,134	100.00%		103,321,709	100.00%
Fund I08	OTHER APPROPRIATED FUNDS:						
	6601 S.A.L.E.C.S.-State Radio Network	682,937	06.01	22.64%	685,704	06.01	8.77%
	6601 S.A.L.E.C.S.- Highway Fund Contribution/Transfer	0	06.01	0.00%	-	06.01	0.00%
	6603 Wydot Contribution to WYOLINK On-going costs	960,551	06.03	31.84%	978,227	06.03	12.51%
	6603 Wyolink Quantars (GTR Base Station)(WYDOT)	0	06.03	0.00%	3,655,019	06.03	46.76%
	6603 Wyolink DC Power Systems (WYDOT)	0	06.03	0.00%	215,384	06.03	2.76%
	6603 Local Contribution to WYOLINK On-going costs	1,373,046	06.03	45.52%	2,282,529	06.03	29.20%
	TOTAL - FUND (FUND I08)		3,016,534	100.00%		7,816,863	100.00%
Fund I06	INTERNAL SERVICE FUND						
	9700 Operations - Aircraft	1,202,505	09.01	100.00%	1,202,505	09.01	100.00%
	9700 General Funds Aircraft (Ground Prox & Defibs)	0	09.01	0.00%	-	09.01	0.00%
	TOTAL - INTERNAL SERVICE FUND (FUND I06)		1,202,505	100.00%		1,202,505	100.00%

SCHEDULE A:

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

	Third Quarter FY2020	Original FY2021
HIGHWAY USER FEES:		
	25,279,457	20,603,869
Note 39} 13 Cent Gasoline Taxes	19,445,736	15,849,130
Gasoline Tax - (LUST)	3,486,018	2,840,977
	35,153,900	28,685,192
Note 39} 13 Cent Diesel Fuels Tax	26,862,379	21,919,403
10 Cent Diesel Fuels Tax	6,914,770	5,618,937
Diesel Fuels Tax - (LUST)	358,939	386,604
Diesel Fuels Sales Tax	86,473,250	86,763,137
Motor Vehicle Registrations	4,767,825	5,323,153
Drivers Licenses	100,000	100,000
Note 38} Ignition INTERLOCK Driver Licenses	10,141,969	10,248,530
Commercial Vehicle Fees	35,609	35,402
Motor Carrier Fees	53,197	58,409
IFTA Decal Fund Revenues	422,970	484,230
Commercial Drivers Licenses	55,500	54,300
Motor Fuel Dealer Licenses	152,808	152,808
Radiological Materials Training & Response Fees	417,643	422,104
Motorcycle Safety Education License Fees	<u>220,121,970</u>	<u>199,546,185</u>
TOTAL HIGHWAY USER TAXES:		
MINERAL SEVERANCE TAXES AND ROYALTIES:		
Mineral Royalties - SHF	64,597,500	64,597,500
Severance Tax	6,711,500	6,711,500
TOTAL SEVERANCE TAXES AND ROYALTIES:	<u>71,309,000</u>	<u>71,309,000</u>
GENERAL/AML FUNDS		
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	0	0
TOTAL GENERAL FUNDS	<u>80,197</u>	<u>80,197</u>
OTHER SOURCES:		
Note 3} City, County, & Other Project Participation	5,469,142	3,294,436
Authority To Render Service ARS STIP and Non-STIP	6,947,637	6,947,637
Anticipated Indirect Cost Allocations Local Governments & ARS (ICAP)	813,456	634,477
Interest on State Highway Fund H01	1,500,000	1,500,000
Note 39} Interest on Ten Cent Motor Fuel Fund-Account H02 (Construction Only)	441,323	334,499
Interest on Rural Transit Account	15,000	15,000
Miscellaneous Revenue		
Revenue From Montana for Sheridan Port of Entry	360,000	360,000
Revenue From Travel and Tourism I90 & I25 - Welcome Centers	300,000	300,000
Const.Plan/Map Sales & Doc Rev Codes: 5435,5502,5504,5508,5510,5528,9	45,000	100,000
Sale of Excess Land/Relocate Homes: 9702	0	0
Outdoor Advertising & LOGO Signing Permits Rev Codes: 2905,2919	375,000	375,000
Miscellaneous Equipment Sales (Not Trades) Rev Code 9703	1,000,000	1,000,000
BRASS User Maintenance Fees	500,000	500,000
Anticipated Recovery From Billed Damage Repairs	1,220,548	1,350,000
Right-of-Way Fees Rev Code 5256	131,688	131,688
Equipment Buy Back Revenue Rev Code 9703	6,568,000	0
Insurance Reimbursements Rev Code 9103	400,000	400,000
Local Contribution to WYOLINK On-going costs	1,373,046	2,282,529
Sub-Total Miscellaneous Revenue	<u>12,273,282</u>	<u>6,799,217</u>
TOTAL OTHER STATE INCOME SOURCES:	<u>27,459,840</u>	<u>19,525,266</u>
TOTAL - STATE SOURCES INCOME:	<u>318,971,007</u>	<u>290,460,648</u>

SCHEDULE B:

FUND ACCOUNT H07 - SIB STATE INFRASTRUCTURE BANK		
	Third Quarter FY2020	Original FY2021
CARRYOVER:		
SIB Carryover Funds from Prior Year	8,863,672	35,225,559
REVENUE:		
Interest on SIB Account (H07)	156,404	156,404
Federal Reimbursements to SIB Account (H07)	16,424,894	20,000,000
TOTAL - REVENUE SIB ACCOUNT (H07)	16,581,298	20,156,404
ALLOCATIONS:		
Expenditures on State Highway System		
Grants	0	0
Loans	10,000,000	30,000,000
TOTAL - ALLOCATIONS SIB ACCOUNT (H07)	10,000,000	30,000,000
ANTICIPATED CARRYOVER INTO NEXT YEAR SIB ROAD FUND	15,444,970	25,381,963
FUND ACCOUNT H09 (JOB: RAWT) RADIOLOGICAL MATERIALS TRAINING & RESPONSE FEES		
	Third Quarter FY2020	Original FY2021
CARRYOVER:		
RAWT Carryover Funds from Prior Year	212,040	212,040
REVENUE:		
Radiological Materials Training & Response Fees	152,808	152,808
TOTAL - ALLOCATIONS FUND H01 (Account RAWT)	152,808	152,808
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND	212,040	212,040
FUND 117 MOTORCYCLE SAFETY EDUCATION PROGRAM (MSEP)		
	Third Quarter FY2020	Original FY2021
CARRYOVER:		
MSEP Carryover Funds from Prior Year	814,145	1,571,499
REVENUE:		
MSEP REVENUES (Registration Fees \$6 per Registration)	296,965	295,016
MSEP REVENUE (Drivers License Fees \$3 per License)	60,178	92,133
MSEP REVENUE (Training Fee)	43,076	23,700
INTEREST ON MSEP FUND	17,424	11,255
TOTAL - REVENUE MSEP FUND (117)	417,643	422,104
TOTAL - ALLOCATIONS MSEP FUND (117)	480,568	459,112
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND	751,220	1,534,491
FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)		
	Third Quarter FY2020	Original FY2021
CARRYOVER:		
IFTA Carryover Funds from Prior Year	128,556	161,321
REVENUE:		
IFTA TAGS	49,893	55,935
INTEREST ON IFTA ACCOUNT	3,304	2,474
TOTAL - REVENUE IFTA ACCOUNT (H05)	53,197	58,409
TOTAL - ALLOCATIONS IFTA ACCOUNT (H05)	36,441	36,442
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR IFTA FUND	145,312	183,288
FUND ACCOUNT H01 - PATROL SEIZURES		
	Third Quarter FY2020	Original FY2021
CARRYOVER:		
Seizure Carryover Funds from Prior Year	512,737	512,737
REVENUE:		
SEIZURE REVENUE	217,894	217,894
TOTAL - REVENUE SEIZURE ACCOUNT (H01)	217,894	217,894
TOTAL - ALLOCATIONS SEIZURE ACCOUNT (H01)	82,808	82,808
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR SEIZURE FUND	647,823	647,823

SCHEDULE C:

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

PROG #	DISTRICT 1:	Third Quarter	Original
		FY2020	FY2021
1311	N/A	N/A	N/A
		<u>0</u>	<u>0</u>
PROG #	DISTRICT 2:		
1312	DIST 2 - CONSTRUCT DUMP BODY / 5TH WHEEL STORAGE RACK - PEB2051	N/A	25,000
1312	KAYC - INSTALL EMERGENCY GENERATOR - PEB2041	N/A	15,000
1312	CASP MECH BLDG 6143 FIRE PROTECTION SYSTEM INSPECTION	N/A	2,000
1312	DOUG BLDG 7156 FIRE PROTECTION SYSTEM INSPECTION	N/A	2,000
1312	TORR CONST BLDG 6575 FIRE PROTECTION SYSTEM INSPECTION	N/A	2,000
1312	CASP MECH ELECTRICAL UPGRADE DESIGN - PEB2042	N/A	60,000
1312	D2 DESIGN OF DUMP BODY STRG RACK - PEB2051	N/A	10,000
1312	HIRE STRUCTURAL CONSULTANT TO EVALUATE 4 FACILITIES 1 RA	N/A	8,000
1312	KAYC EMERGENCY GENERATOR DESIGN REVIEW - PEB2041	N/A	5,000
	TOTAL - DISTRICT 2	<u>565,600</u>	<u>129,000</u>
PROG #	DISTRICT 3:		
1313	6510 JACK - CANOPY OVER TELECOM OVERHEAD DOOR - PEB2043	N/A	60,000
	6161 PADR - UPDATE ELECTRICAL WIRING - PEB2044	N/A	20,000
	6162 PADR - UPDATE ELECTRICAL WIRING - PEB2045	N/A	20,000
	6135 PADR - UPDATE ELECTRICAL WIRING - PEB2046	N/A	20,000
	6136 PADR - UPDATE ELECTRICAL WIRING - PEB2047	N/A	20,000
	6851 PADR - GARAGE FOR TRAILER HOUSE - PEB2048	N/A	20,000
	6069 ROSP - NEW PATROL EVIDENCE CHAIN LINK FENCE - PEB2049	N/A	20,000
1313	6510 JACK - CONSULTANT FOR CANOPY OVER TELECOM - PEB2043	N/A	10,000
1393	BULDING LIFT INSPECTIONS	N/A	7,500
	TOTAL - DISTRICT 3	<u>1,374,000</u>	<u>197,500</u>

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

PROG #	DISTRICT 4:	Third Quarter FY2020	Original FY2021
1314	S6948 GILL SECURITY GATES - PEB2050	<u>N/A</u>	<u>50,000</u>
	TOTAL - DISTRICT 4	<u>90,000</u>	<u>50,000</u>
PROG #	DISTRICT 5:		
1315	N/A	<u>N/A</u>	<u>N/A</u>
	TOTAL - DISTRICT 5	<u>150,000</u>	<u>0</u>

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

PROG #	STATEWIDE:	Third Quarter	Original
	HEADQUARTERS:	FY2020	FY2021
1300	UIC - CONSULTANT SERVICES	N/A	5,000
2840	6303 - ADD GENERATOR FOR PATROL EVIDENCE STORAGE	N/A	40,000
2840	6303 - DESIGN GENERATOR INSTALLATION (PER PATROL REQUEST)	N/A	10,000
2840	TEMPORARY EMPLOYEE (ADECCO) SERVICES	N/A	170,000
2840	6245 - DESIGN FOR AHU REPLACEMENT	N/A	20,000
2840	ARC FLASH CONSULTING	N/A	100,000
	TOTAL - HEADQUARTERS	<u>500,007</u>	<u>345,000</u>
PROG #	COMMUNICATIONS BRANCH:		
2830	TELEPHONE SYSTEM REPAIR -PGM 2830		2,500
	TOTAL - COMMUNICATIONS BRANCH	<u>2,500</u>	<u>2,500</u>
	STATEWIDE		
	BUILDINGS AND SITES:		
	WYDOT Site Expenditures	<u>1,781,755</u>	<u>1,792,031</u>
	TOTAL - STATEWIDE	<u>1,781,755</u>	<u>1,792,031</u>
	PATROL/PORTS OF ENTRY:		
	N/A	N/A	N/A
	TOTAL - PATROL/PORTS OF ENTRY	<u>0</u>	<u>0</u>
	CONTINGENCY:		
	Statewide Contingency	<u>225,000</u>	<u>225,000</u>
	TOTAL - CAPITALIZED ITEMS	<u>4,688,862</u>	<u>2,741,031</u>

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

PROG #	LOCATION	DISTRICT 1:	Third Quarter	Original
			FY2020	FY2021
1311	MINOR CONTRACTED REPAIRS		N/A	11,000
1311	PREVENTATIVE MAINTENANCE CONTRACTS		N/A	119,100
1311	JANITORIAL CONTRACTS		N/A	66,000
1311	UNFORESEEN/EMERGENCY REPAIR		N/A	30,000
1311	6338 MEBO ROOF REPAIR		N/A	\$10,000
1311	6141 LARA - ROOF REPAIR		N/A	\$10,000
1311	6706 ARLI - WELL MADE GARDEN SHED FOR WELL PUMP HOUSE		N/A	\$5,000
1311	6137 ELMO - SUMP BULL NOSE & GRATE		N/A	\$40,000
1311	6137 ELMO - HOTSYS		N/A	\$8,000
1311	6137 ELMO- VENTILATION SYSTEM UPGRADE		N/A	\$50,000
1391	REPAIRS TO FUELMASTER SYSTEMS		N/A	\$2,500
			364,310	351,600

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		Third Quarter	Original
PROG #	DISTRICT 2:	FY2020	FY2021
1312	MINOR CONTRACTED REPAIRS	N/A	7,500
1312	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	217,500
1312	JANITORIAL CONTRACTS	N/A	164,500
1312	UNFORESEEN/EMERGENCY REPAIR	N/A	30,000
1312	DIST OFFICE - HEAT TRACE IN ROOF DRAINS	N/A	3,000
1312	CASP MAINT - REPLACE RUSTED WASH BAY MAN DOOR	N/A	2,500
1312	CASP MECH - REPLACE 2 RUSTED ENTRY DOORS	N/A	6,000
1312	CHUG - REPLACE HOTSY PRESSURE WASHER	N/A	8,000
1312	WHEA BEAD STRG - RELOCATE DOOR	N/A	4,000
TOTAL - DISTRICT 2		464,200	443,000
PROG #	DISTRICT 3:		
1313	MINOR CONTRACTED REPAIRS	N/A	20,000
1313	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	159,000
1313	JANITORIAL CONTRACTS	N/A	255,000
1313	UNFORESEEN/EMERGENCY REPAIR	N/A	30,000
1313	6510 JACK - NEW WATER TREATMENT SYSTEM FOR RESTROOMS	N/A	10,000
1313	6510 JACK -REPLACE 4 PRESSURE TANK BLADDERS	N/A	10,000
1313	6136 PADR - NEW CARPET IN HOUSE	N/A	5,000
1313	7247 AFTO - NEW EXHAUST SYSTEM	N/A	10,000
1313	6319 KEMM - ADD ADDITIONAL: BAYS TO LEAN TO	N/A	8,000
1313	6875 ROCK - GENTRY CRANE	N/A	12,000
1313	6564 WAMS - INSTALL PREFAB GARAGE	N/A	\$5,000
1313	6158 WAMS - INSTALL PREFAB GARAGE	N/A	\$5,000
1313	6599 WAMS - INSTALL PREFAB GARAGE	N/A	\$5,000
1313	6677 WAMS - INSTALL PREFAB GARAGE	N/A	\$5,000
1313	6586 WAMS - INSTALL PREFAB GARAGE	N/A	\$5,000
TOTAL - DISTRICT 3		529,500	544,000

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION	Third Quarter	Original
PROG #	FY2020	FY2021
DISTRICT 4:		
1314 MINOR CONTRACTED REPAIRS	N/A	0
1314 PREVENTATIVE MAINTENANCE CONTRACTS	N/A	145,820
1314 JANITORIAL CONTRACTS	N/A	205,690
1314 UNFORESEEN/EMERGENCY REPAIR	N/A	30,000
1314 B6061 MOOR BATHROOM REPAIRS	N/A	6,000
1314 B6485 GILL REPLACE SUMP DRAIN PIPES	N/A	9,000
1314 B6485 GILL REPLACE (2) WALK IN DOORS	N/A	7,000
1314 B6485 GILL REPAIR ROOF LEAKS	N/A	6,000
1314 B6332 SHER REPLACE FLOOR HOIST	N/A	21,000
1314 B6061 MOOR REPLACE OH DOOR	N/A	6,000
1314 B7204 GILL REPLACE FLOORING AT POE	N/A	11,500
1314 B6485 GILL DUCTLESS HEAT/AC SYSTEM FOR OFFICE	N/A	6,000
1314 B6342 REJU REPLACE FRONT DOOR	N/A	3,500
1314 B6034 NEWC UPGRADE LIGHTING IN OFFICES	N/A	2,850
1314 B6847 GILL REPLACE OH DOOR	N/A	5,300
TOTAL - DISTRICT 4	427,108	465,660
DISTRICT 5:		
1315 MINOR CONTRACTED REPAIRS	N/A	60,700
1315 PREVENTATIVE MAINT. CONTRACTS	N/A	54,860
1315 JANITORIAL CONTRACTS	N/A	116,300
1315 UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
1315 6684 THER HVAC REPLACE VAV BOXES -PGM 1315	N/A	20,000
1315 6289 RIVE REWIRE BLDG FOR NETWORK PHONES -PGM 1315	N/A	23,000
1315 6398 CODY REWIRE BLDG FOR NETWORK PHONES -PGM 1315	N/A	25,000
TOTAL - DISTRICT 5	227,610	329,860

SCHEDULE D:

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

October 1, 2020 Through September 30, 2021

CLASS	DESCRIPTION	Third Quarter FY2020			Original FY2021		
		UNIT PRICE	QUAN	TOTAL	UNIT PRICE	QUAN	TOTAL
AC	All Wheel Drive Patrol Car	26,000	50	1,300,000	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		0	37,000	10	370,000
AC	4WD Pursuit Pickup	35,000		0	35,000		0
AE	Intermediate Sedan	18,000		0	20,000	0	0
AL	Full Sized Sedans	22,000	8	176,000	25,000		0
AT	All Terrain Vehicle	30,000		0	30,000		0
AV	Additional Value (Rigging/Delivery No Trade)	N/A		1,174,419	N/A		1,225,000
BA	Vans, MiniVan, Utility	25,000		0	25,000		0
BC	4 Wheel Drive Mid Size Sport Utility Vehicle	30,000	8	240,000	30,000		0
BC	4 Wheel Drive Full-Size Sport Utility Vehicle	50,000	1	50,000	52,000		0
BE	1/2 Ton 2WD Reg. Cap Pickup	18,000		0	18,000		0
BJ	1/2 Ton 4WD Pickup	27,000	20	540,000	27,000		0
BJ	1/2 Ton 4WD Pickup Special Service	30,000	4	120,000	32,000		0
BK	1/2 Ton 2WD Ext. Cap Pickup	21,000	24	504,000	21,000		0
BM	3/4 Ton Pickups	29,000	14	406,000	29,000		0
BN	1 Ton Crew Cab Flatbed	27,000	12	324,000	30,000		0
BN	Crew Cab/Utility Pickups	26,000		0	30,000		0
BP	4WD Pickup	30,000	16	480,000	30,000		0
BT	1 Ton Dual Rear Wheel Truck	40,000		0	35,000		0
BU	1 Ton Dump	27,000	4	108,000	32,000		0
BW	Sedan (Federally Reimbursed)	20,000		0	20,000		0
CB	4 Yard Single Axle Dump	80,000		0	80,000	1	80,000
CE	8 Yard Tandem Axle Dump	100,000	26	2,600,000	100,000	23	2,300,000
CL	Single Axle Stakebed	80,000		0	80,000	1	80,000
CL	2 Ton Stakebed	100,000		0	100,000		0
CU	Tandem Axle Tractor	110,000		0	110,000	1	110,000
DB	Lift Truck	160,000	2	320,000	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	1	170,000	170,000		0
DL	Urban Striper	380,000		0	380,000		0
EB	3 Yd Loader (Buy Back)	135,000	27	3,645,000	145,000	0	0
EB	3 Yd Loader (Replacement)	125,000		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	1	85,000	85,000		0
ED	4 Yd Loader (Buy Back)	180,000		0	185,000	0	0
EJ	Motor grader (Replacement)	300,000		0	300,000		0
EJ	Motor grader (Buy Back)	275,000	4	1,100,000	275,000	0	0
EQ	Dozer	310,000	1	310,000	310,000	0	0
EU	Loader/Backhoe	120,000	3	360,000	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	1	120,000	120,000		0
JE	Pickup Sweeper	210,000		0	210,000		0
JK	Self-Propelled Broom	50,000	2	100,000	50,000		0
JN	Mower Tractor	60,000		0	60,000		0
JU	Rotary Snow Blower	550,000		0	550,000		0
KE	Forklift	50,000		0	50,000		0
KK	Paver	475,000	0	0	475,000		0
KU	Snowcat	166,000	1	166,000	166,000	1	166,000
LL	Loader Mounted Rotary	250,000		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	1	30,000	30,000		0
ML	Culvert Flusher	70,000	1	70,000	70,000		0
MQ	Crack Filler	50,000	2	100,000	60,000	1	60,000
ND	Patching Machine	65,000		0	65,000		0
NK	Rotary Mower	15,000	4	60,000	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	11	165,000	15,000	9	135,000
PK	Power Reverse Plow	13,000	16	208,000	14,000	16	224,000
PQ	Wing Plow (Medium Duty)	4,500	26	117,000	4,500	24	108,000
PT	Skid Mounted Liquid De-Icer	12,000	1	12,000	12,000		0
PU	Spreader	13,000	26	338,000	14,500	25	362,500
TA	Crash Attenuator	20,000	1	20,000	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	2	60,000	30,000		0
TU	Utility Trailer	15,000	1	15,000	15,000		0
BB	Buy Backs - Prior Year Purchases	2,668,000	0	0	2,668,000		0
TOTAL - VEHICLES AND ROAD MACHINERY				15,593,419			7,532,500

FOOTNOTES

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