

C O N T E N T S
FY2024 OPERATING BUDGET
ORIGINAL BUDGET VERSION 3
 9/11/2023 14:18
 October 1, 2023 Through September 30, 2024

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SUMMARY - WYDOT - ANTICIPATED REVENUE & CARRYOVER
October 1, 2023 Through September 30, 2024

DETAILS	STATE SOURCES:	3rd Quarter FY2023	3rd Quarter FY2023		ORIGINAL FY2024	ORIGINAL FY2024	
	HIGHWAY USER FEES:						
Page 20	Gasoline Taxes	47,043,423			47,309,512		
Page 20	Diesel Fuel Taxes	66,682,345			67,775,024		
Page 20	Motor Vehicle Registration Fees	88,375,085			88,723,099		
Page 19-20	Drivers Licenses & INTERLOCK	6,376,022			6,308,927		
Page 20	Commercial Drivers Licenses	542,333			514,970		
Page 20	Commercial Vehicle Fees	10,806,710			10,824,662		
Page 20	Motor Carrier Fees	28,150			27,592		
Page 20	IFTA Decal Fund Revenues	39,227			39,227		
Page 20	Motor Fuel Dealers Licenses	57,000			59,340		
Page 20	Radiological Materials Training & Response Fees	130,000			130,000		
Page 20	Motorcycle Safety Education License Fees	430,862			438,587		
	Total Highway User Taxes		220,511,157	23.44%		222,150,940	25.81%
	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.	696,892			696,891		
Page 20	City, County, & Other Matching Funds	5,692,976			4,715,181		
Page 20	Authority To Render Service ARS STIP and Non-STIP	15,430,000			6,550,000		
Page 20	Interest on State Funds (H01,H02 Construction Only)	2,000,000			2,000,000		
Page 20	Interest on Rural Transit Account	25,000			25,000		
Page 20	Interest- Air Services Enhancements	80,197			80,197		
Page 20	Miscellaneous Revenue	7,663,632			14,478,700		
	Total Other Sources		104,100,202	11.07%		101,057,474	11.74%
	TOTAL STATE SOURCES REVENUE		324,611,359	34.51%		323,208,414	37.55%
	PLUS: OPERATING TRANSFERS IN		0	0.00%		-	0.00%
	NET STATE SOURCES REVENUE		324,611,359	34.51%		323,208,414	37.55%
	FEDERAL SOURCES:						
	FEDERAL AID FUNDS:						
Pages 9-11	Highway Improvement Program	352,653,088			341,887,002		
Page 10	Highway Improvement Program Indirect Cost Allocations	27,240,886			31,540,508		
Page 14	Contract Maintenance Program	0			0		
Page 13	Highway Planning and Research (SPR)	8,325,285			8,498,378		
Page 10	Highway Safety	13,075,456	401,294,715	42.66%	13,472,412	395,398,300	45.93%
	FEDERAL GRANTS:						
Page 16	Highway Safety Funds Including ICAP	5,430,620			7,881,885		
Page 19	Highway Safety Patrol Grants	1,340,495			1,340,495		
Page 16	Supportive Services (D.B.E.)	119,139			119,139		
Page 16	Technology Deployment Grant Funds	0			0		
Page 18	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	620,606			620,606		
Page 18	FTA Section 5304/5313/5305e (Public Transit Planning)	162,064			162,064		
Page 18	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	726,105			726,105		
Page 18	FTA Section 5311 (State Rural Public Transit)	9,371,195			9,371,195		
Page 18	FTA Section 5339 Low Intensity Bus Program	4,251,852			4,251,852		
Page 16	FHWA LTAP-UWTTTC	150,000			150,000		
Page 16	FHWA LTAP-SPR-RES	12,500			12,500		
Page 18	Metropolitan Planning	1,232,721			1,232,721		
Page 16	Recreational Trails	1,474,476			1,474,476		
Page 19	Motor Carrier Safety Assist. Prog.	5,539,544			1,878,895		
Page 19	Airport Improvements-Aeronautics	45,484,167			22,612,500		
Page 19	Wyolink ARPA Funding	17,500,000			17,500,000		
Page 19	Commercial Air Service Enhancement ARPA Funding	4,416,029			4,416,029		
Page 17	Fuel Tax Evasion (STP Any Area Funds)	54,936	97,886,449	10.41%	45,500	73,795,962	8.57%
	TOTAL FEDERAL FUNDS		499,181,164	53.06%		469,194,262	54.51%
	TOTAL REVENUE		823,792,523	87.57%		792,402,676	92.05%
	UNUSED CARRYOVER FUNDS FROM PRIOR YEAR		69,222,113	7.36%		30,400,000	3.53%
	PURCHASE ORDERS & BUDGET AUTHORITY ROLL PRIOR PERIOD		17,234,830	1.83%		0	0.00%
	TEN CENT UNOBLIGATED FROM PRIOR PERIOD		30,481,460	3.24%		38,022,414	4.42%
	TOTAL REVENUE BUDGET TO ALLOCATE		940,730,926	100.00%		860,825,090	100.00%

LOCATION OF REVENUE & CARRYOVER

October 1, 2023 Through September 30, 2024

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:		FY2023		FY2024		ORIGINAL	ORIGINAL
DETAILS	On The State Highway System					FY2024	FY2024
Pages 9-10	Federal Aid Funds	343,218,311				332,723,919	
Pages 9-10	State Matching Funds	33,390,187				33,114,010	
Pages 12-13	State Funded Programs	130,985,616				102,052,187	
	On State System Total		507,594,114	53.96%			467,890,116 54.35%
	Off The State Highway System						
Page 11	Federal Aid Funds	22,510,233				22,635,495	
Page 11	State Funds	120,000				620,000	
Page 11	Authority To Render Service (STIP)	13,000,000				5,000,000	
Page 11	Other Matching Funds	2,416,963				1,426,003	
Page 11	Local Matching Funds	3,019,764				3,032,929	
	Off State System Total		41,066,960	4.37%			32,714,427 3.80%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		548,661,074	58.32%			500,604,543 58.15%
	OPERATIONS DIVISION:						
Page 14	MAINTENANCE PROGRAM - General	108,469,919		11.53%		111,333,282	12.93%
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	0	108,469,919	0.00%		0	0.00%
Page 13	OTHER OPERATIONS ALLOCATIONS	14,031,307	14,031,307	1.49%		11,587,923	11,587,923 1.35%
	TRANSPORTATION PLANNING DIVISION:						
Page 13	Federal Aid Funds	8,325,285				8,498,378	
Page 13	State Funds	23,262,574				23,323,466	
Page 13	State Matching Funds	1,804,804	33,392,663	3.55%		1,840,117	33,661,961 3.91%
	CAPITAL EXPENDITURES						
Page 15	Buildings/Land/Ports of Entry	8,643,086				9,594,385	
Page 15	General Property	0				0	
Page 30	Vehicles and Road Machinery	15,000,000	23,643,086	2.51%		15,000,000	24,594,385 2.86%
	OTHER EXPENDITURES AND GRANTS						
Page 16	Federal Funds	23,584,563				26,002,543	
Page 16	State Funds	4,897,946				4,786,322	
Page 16	Matching Funds Local/Third Party (ARS)	1,256,250	29,738,759	3.16%		1,256,250	32,045,115 3.72%
	TRANSPORTATION COMMISSION APPROPRIATED		757,936,808	80.57%			713,827,209 82.92%
	LEGISLATIVE APPROPRIATED BUDGET:						
Page 19	TRANSPORTATION ADMINISTRATION		2,063,696	0.22%			1,964,048 0.23%
Page 19	ADMINISTRATIVE SERVICES DIVISION		23,189,059	2.47%			15,790,781 1.83%
Page 19	AERONAUTICS DIVISION		64,010,292	6.80%			41,115,004 4.78%
Page 19	WYOLINK / SALECS		21,822,960	2.32%			27,489,199 3.19%
	HIGHWAY PATROL DIVISION:						
Page 19	Law Enforcement Program	42,266,490				37,588,655	
Page 19	Motor Carrier Safety Assist. Prog.	6,430,336				2,348,619	
Page 19	Homeland Security Grants - Patrol	0				0	
Page 19	Highway Safety Grants	1,340,495				1,340,495	
Page 19	Ports of Entry	11,106,001	61,143,322	6.50%		8,805,727	50,083,496 5.82%
	LEGISLATIVE APPROPRIATED		172,229,328	18.31%			136,442,527 15.85%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES		10,564,790	1.12%			10,555,354 1.23%
	TOTAL ALLOCATIONS		940,730,926	100.00%			860,825,090 100.00%
	ESTIMATED REVENUE		940,730,926	100.00%			860,825,090 100.00%
	UNUSED CARRYOVER FUNDS FROM PRIOR YEAR		69,222,113	7.36%			30,400,000 3.53%
	PURCHASE ORDERS & BUDGET AUTHORITY ROLL PRIOR PERIOD		17,234,830	1.83%			0 0.00%
	TEN CENT UNOBLIGATED FROM PRIOR PERIOD		30,481,460	3.24%			38,022,414 4.42%
	ESTIMATED REVENUE AND CARRYOVER		940,730,926	100.00%			860,825,090 100.00%
	ALLOCATIONS		940,730,926	100.00%			860,825,090 100.00%
	ANTICIPATED CARRYOVER INTO NEXT YEAR		0	0.00%			0 0.00%

**STATE HIGHWAY FUNDS (COMMISSION)
ANTICIPATED REVENUE & CARRYOVER
October 1, 2023 Through September 30, 2024**

DETAILS	STATE SOURCES: HIGHWAY USER FEES:	3rd Quarter FY2023	3rd Quarter FY2023	ORIGINAL FY2024	ORIGINAL FY2024
Page 20	Gasoline Taxes	47,043,423		47,309,512	
Page 20	Diesel Fuel Taxes	66,682,345		67,775,024	
Page 20	Motor Vehicle Registration Fees	88,375,085		88,723,099	
Page 19-20	Drivers Licenses & INTERLOCK	5,458,022		5,390,927	
Page 20	Commercial Drivers Licenses	542,333		514,970	
Page 20	Commercial Vehicle Fees	10,806,710		10,824,662	
Page 20	Motor Carrier Fees	28,150		27,592	
Page 20	IFTA Decal Fund Revenues	39,227		39,227	
Page 20	Motor Fuel Dealers Licenses	57,000		59,340	
Page 20	Motorcycle Safety Education License Fees	430,862		438,587	
	Total Highway User Taxes		219,463,157	219,463,157	221,102,940
			28.96%		30.97%
	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	5,692,976		4,715,181	
Page 20	Authority To Render Service ARS STIP and Non-STIP	15,430,000		6,550,000	
Page 20	Interest on State Funds (H01 and H02 Construction Only)	2,000,000		2,000,000	
Page 20	Interest on Rural Transit Account	25,000		25,000	
Page 20	Miscellaneous Revenue	5,610,000		5,878,700	
	Total Other Sources		100,066,976	100,066,976	90,477,881
			13.20%		12.68%
	TOTAL STATE SOURCES REVENUE		319,530,133	319,530,133	311,580,821
			42.16%		43.65%
	PLUS: OPERATING TRANSFERS IN		0	0	0
			0.00%		0.00%
	NET STATE SOURCES REVENUE		319,530,133	319,530,133	311,580,821
			42.16%		43.65%
	FEDERAL SOURCES:				
	FEDERAL AID FUNDS:				
Pages 9-11	Highway Improvement Program	352,653,088		341,887,002	
Page 10	Highway Improvement Program Indirect Cost Allocations	27,240,886		31,540,508	
Page 14	Contract Maintenance	0		0	
Page 13	Highway Planning and Research (SPR)	8,325,285		8,498,378	
Page 10	Highway Safety	13,075,456	401,294,715	13,472,412	395,398,300
			52.95%		55.39%
	FEDERAL GRANTS:				
Page 16	Highway Safety	4,860,891		7,066,633	
Page 19	Highway Safety ICAP	569,729		815,252	
Page 16	Supportive Services (D.B.E.)	119,139		119,139	
Page 16	Technology Deployment Funds	0		0	
Page 18	FTA Section 5303	620,606		620,606	
Page 18	FTA Section 5304	162,064		162,064	
Page 18	FTA Section 5310	726,105		726,105	
Page 18	FTA Section 5311	9,371,195		9,371,195	
Page 18	FTA Section 5339 Low Intensity Bus Program	4,251,852		4,251,852	
Page 16	FHWA LTAP-UW TTC	150,000		150,000	
Page 16	FHWA LTAP-SPR-RES	12,500		12,500	
Page 18	Metropolitan Planning	1,232,721		1,232,721	
Page 16	Recreational Trails	1,474,476		1,474,476	
Page 17	Fuel Tax Evasion (STP Any Area Funds)	54,936	23,606,214	45,500	26,048,043
			3.11%		3.65%
	TOTAL FEDERAL FUNDS		424,900,929	424,900,929	421,446,343
			56.06%		59.04%
	TOTAL REVENUE		744,431,062	744,431,062	733,027,164
			98.22%		96.71%
Page 17	OPERATING TRANSFERS OUT		(103,432,657)	(103,432,657)	(87,622,369)
			-13.65%		-11.56%
	UNUSED CARRYOVER FUNDS FROM PRIOR YEAR		69,222,113	69,222,113	30,400,000
			9.13%		4.01%
	PURCHASE ORDERS & BUDGET AUTHORITY ROLL PRIOR PERIOD		17,234,830	17,234,830	0
			2.27%		0.00%
	TEN CENT UNOBLIGATED FROM PRIOR PERIOD		30,481,460	30,481,460	38,022,414
			4.02%		5.02%
	TOTAL REVENUE BUDGET TO ALLOCATE		757,936,808	757,936,808	713,827,209
			100.00%		100.00%

**STATE HIGHWAY FUNDS (COMMISSION)
ALLOCATION OF REVENUE & CARRYOVER
October 1, 2023 Through September 30, 2024**

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

DETAILS	ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:	FY2023	FY2023	ORIGINAL FY2024	ORIGINAL FY2024		
	On The State Highway System						
Pages 9-10	Federal Aid Funds	343,218,311		332,723,919			
Pages 9-10	State Matching Funds	33,390,187		33,114,010			
Pages 12-13	State Funded Programs	<u>130,985,616</u>		<u>102,052,187</u>			
	On State System Total		507,594,114	66.97%		467,890,116	65.55%
	Off The State Highway System						
Page 11	Federal Aid Funds	22,510,233		22,635,495			
Page 11	State Funds	120,000		620,000			
Page 11	Authority To Render Service (STIP)	13,000,000		5,000,000			
Page 11	Other Matching Funds	2,416,963		1,426,003			
Page 11	Local Matching Funds	<u>3,019,764</u>		<u>3,032,929</u>			
	Off State System Total		41,066,960	5.42%		32,714,427	4.58%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		548,661,074	72.39%		500,604,543	70.13%
	OPERATIONS DIVISION:						
Page 14	MAINTENANCE PROGRAM - General	108,469,919		111,333,282			
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	108,469,919	0		111,333,282	
Page 13	OTHER OPERATIONS ALLOCATIONS	<u>14,031,307</u>	14,031,307	1.85%	<u>11,587,923</u>	11,587,923	1.62%
	TRANSPORTATION PLANNING DIVISION:						
Page 13	Federal Aid Funds	8,325,285		8,498,378			
Page 13	State Funds	23,262,574		23,323,466			
Page 13	State Matching Funds	<u>1,804,804</u>	33,392,663	4.41%	<u>1,840,117</u>	33,661,961	4.72%
	CAPITAL EXPENDITURES						
Page 15	Buildings/Land/Ports of Entry	8,643,086		9,594,385			
Page 15	General Property	0		0			
Page 30	Vehicles and Road Machinery	<u>15,000,000</u>	23,643,086	3.12%	<u>15,000,000</u>	24,594,385	3.45%
	OTHER EXPENDITURES AND GRANTS						
Page 16	Federal Funds	23,584,563		26,002,543			
Page 16	State Funds	4,897,946		4,786,322			
Page 16	Matching Funds Local/Third Party (ARS)	<u>1,256,250</u>	29,738,759	3.92%	<u>1,256,250</u>	32,045,115	4.49%
	TOTAL ALLOCATIONS		757,936,808	100.00%		713,827,209	100.00%

**STATE HIGHWAY FUNDS (LEGISLATIVE)
ANTICIPATED REVENUE
October 1, 2023 Through September 30, 2024**

DETAILS	STATE SOURCES: HIGHWAY USER FEES:	3rd Quarter FY2023	3rd Quarter FY2023		ORIGINAL FY2024	ORIGINAL FY2024
Page 19	Drivers License File Search Fees	918,000			918,000	
Page 20	Radiological Materials Training & Response Fees	130,000			130,000	
	Total Highway User Taxes		1,048,000	0.57%		1,048,000 0.71%
	OTHER SOURCES:					
Page 19	Flight Services-Aeronautics	1,202,505			1,202,505	
Page 19	State Radio Network-S.A.L.E.C.S.	696,892			696,891	
Page 20	Interest- Air Services Enhancements	80,197			80,197	
Page 20	Miscellaneous Revenue	2,053,632			8,600,000	
	Total Other Sources		4,033,226	2.21%		10,579,593 7.20%
	TOTAL STATE SOURCES REVENUE		5,081,226	2.78%		11,627,593 7.91%
	PLUS OPERATING TRANSFERS IN FROM H01		103,432,657	56.58%		87,622,369 59.61%
	FEDERAL SOURCES:					
	FEDERAL GRANTS:					
Page 19	Highway Safety Patrol Grants	1,340,495			1,340,495	
Page 19	Motor Carrier Safety Assist. Prog.	5,539,544			1,878,895	
Page 16	Airport Improvements-Aeronautics	45,484,167			22,612,500	
Page 19	Wyolink ARPA Funding	17,500,000			17,500,000	
Page 19	Commercial Air Service Enhancement ARPA Funding	4,416,029			4,416,029	
	TOTAL FEDERAL GRANTS		74,280,235	40.64%		47,747,919 32.48%
	 TOTAL REVENUE BUDGET TO ALLOCATE		 182,794,118	 100.00%		 146,997,881 100.00%

STATE HIGHWAY FUNDS (LEGISLATIVE)
ALLOCATION OF REVENUE
 October 1, 2023 Through September 30, 2024

LEGISLATIVE APPROPRIATED BUDGET:

DETAILS	LEGISLATIVE APPROPRIATED BUDGET:	3rd Quarter <u>FY2023</u>	3rd Quarter <u>FY2023</u>	%	ORIGINAL <u>FY2024</u>	ORIGINAL <u>FY2024</u>	%
Page 19	TRANSPORTATION ADMINISTRATION		2,063,696	1.13%		1,964,048	1.34%
Page 19	ADMINISTRATIVE SERVICES DIVISION		23,189,059	12.69%		15,790,781	10.74%
Page 19	AERONAUTICS DIVISION		64,010,292	35.02%		41,115,004	27.97%
Page 19	WYOLINK / SALECS		21,822,960	11.94%		27,489,199	18.70%
HIGHWAY PATROL DIVISION:							
Page 19	Law Enforcement Program	42,136,490			37,458,655		
Page 21	Radioactive Waste	130,000			130,000		
Page 19	Motor Carrier Safety Assist. Prog.	6,430,336			2,348,619		
Page 19	Highway Safety Grants	1,340,495			1,340,495		
Page 19	Ports of Entry	<u>11,106,001</u>	<u>61,143,322</u>	33.45%	<u>8,805,727</u>	<u>50,083,496</u>	
	LEGISLATIVE APPROPRIATED		172,229,328	94.22%		136,442,527	92.82%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES . . .		<u>10,564,790</u>	5.78%		<u>10,555,354</u>	7.18%
TOTAL ALLOCATIONS			<u>182,794,118</u>	100.00%		<u>146,997,881</u>	100.00%

LABOR SUMMARY
October 1, 2023 Through September 30, 2024

DESCRIPTION	TOTAL WYDOT	
SALARIES.....	117,191,441	62.63%
BENEFITS.....	69,915,256	37.37%
TOTAL COMPENSATION.....	187,106,697	100.00%

	COMMISSION	
SALARIES.....	83,640,382	63.10%
BENEFITS.....	48,914,140	36.90%
TOTAL COMPENSATION.....	132,554,522	100.00%

	LEGISLATIVE	
SALARIES.....	33,551,059	61.50%
BENEFITS.....	21,001,116	38.50%
TOTAL COMPENSATION.....	54,552,175	100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS
 October 1, 2023 Through September 30, 2024

ON THE STATE HIGHWAY SYSTEM:

				ORIGINAL		ORIGINAL
	FY2023		FY2023	FY2024		FY2024
NATIONAL HIGHWAY SYSTEM:						
* Federal Aid Apportionment	177,459,525	90%		181,013,513	90%	
State Matching	<u>18,650,017</u>	10%		<u>19,023,522</u>	10%	
Subtotal			196,109,542	41.21%		200,037,035
SURFACE TRANSPORTATION (ANY AREA):						
* Federal Aid Apportionment	24,480,496	90%		24,988,741	90%	
State Matching	<u>2,572,765</u>	10%		<u>2,626,179</u>	10%	
Subtotal			27,053,261	3.59%		27,614,920
NATIONAL HIGHWAY FREIGHT PROGRAM:						
* Federal Aid Apportionment	8,881,000	90%		9,058,620	90%	
State Matching	<u>933,344</u>	10%		<u>952,011</u>	10%	
Subtotal			9,814,344	2.23%		10,010,631
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
Note 1) HIGHWAY SAFETY IMPROVEMENTS:						
* Federal Aid Apportionment	19,341,796	90%		19,766,911	90%	
State Matching	<u>2,032,716</u>	10%		<u>2,077,393</u>	10%	
Subtotal			21,374,512	4.38%		21,844,304
Note 6) CARBON REDUCTION PROGRAM						
* Federal Aid Apportionment	8,288,509	0%		8,454,279	90%	
State Matching	<u>871,077</u>	0%		<u>888,498</u>	10%	
Subtotal			9,159,586	0.00%		9,342,777
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
Note 7) PROTECT PROGRAM						
* Federal Aid Allocations	9,424,629	0%		9,613,121	90%	
State Matching	<u>990,477</u>	0%		<u>1,010,286</u>	10%	
Subtotal			10,415,106	0.00%		10,623,407
SURFACE TRANSPORTATION (UNDER 200,000 POPULATION):						
* Federal Aid Allocations	23,053,552	90%		23,618,919	90%	
State Matching	<u>2,422,801</u>	10%		<u>2,482,218</u>	10%	
Subtotal			25,476,353	4.91%		26,101,137
SURFACE TRANSPORTATION (NON-URBAN):						
* Federal Aid Allocations	17,904,619	90%		18,343,713	90%	
State Matching	<u>1,881,677</u>	10%		<u>1,927,823</u>	10%	
Subtotal			19,786,296	3.81%		20,271,536
CONGESTION/AIR QUALITY:						
* Federal Aid Allocations	9,349,305	90%		9,576,291	90%	
State Matching	<u>982,560</u>	10%		<u>1,006,415</u>	10%	
Subtotal			10,331,865	2.49%		10,582,706

* Indicates Federal Formula Apportionments

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
 HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS
 October 1, 2023 Through September 30, 2024

ON THE STATE HIGHWAY SYSTEM: (Continued)

	FY2023	FY2023		ORIGINAL FY2024	ORIGINAL FY2024	
IJA BRIDGE FORMULA PROGRAM						
* Federal Aid Apportionment	45,000,000	0%		45,000,000	100%	
State Matching	<u>1,576,417</u>	0%		<u>1,576,417</u>	0%	
Subtotal			46,576,417			9.26%
HIGHWAY INFRASTRUCTURE - FEDERAL GENERAL FUNDS						
Federal Aid Apportionment	34,011,892	90%		34,011,892	90%	
State Matching	<u>3,574,462</u>	10%		<u>3,574,462</u>	10%	
Subtotal			37,586,354			7.48%
SECTION 402 SANCTIONS FOR HAZARD ELIM:						
* Federal Aid Apportionment	13,075,456	0%		13,472,412	0%	
State Matching	<u>0</u>	0%		<u>0</u>	0%	
Subtotal			13,075,456			2.68%
FL REDISTRIBUTION FUNDS:						
* Federal Aid Apportionment	3,739,670	90%		2,543,338	90%	
State Matching	<u>393,019</u>	10%		<u>267,291</u>	10%	
Subtotal			4,132,689			0.56%
NEVI - ELECTRIC VEHICLE INFRASTRUCTURE						
Federal Aid Apportionment	9,667,852	80%		5,704,011	80%	
Other Matching	2,416,963	20%		1,426,003	20%	
State Matching	<u>0</u>	0%		<u>0</u>	0%	
Subtotal			12,084,815			1.42%
INFRASTRUCTURE GRANT						
Federal Aid Apportionment	0	0%		0	0%	
State Matching	<u>0</u>	100%		<u>0</u>	0%	
Subtotal			-			0.00%
EMERGENCY RELIEF FUNDING						
Federal Aid Apportionment	2,000,000	90%		0	0%	
State Matching	<u>210,189</u>	10%		<u>0</u>	0%	
Subtotal			2,210,189			0.00%
TOTAL FEDERAL AID PROJECTS:						
Federal Aid Apportionments	378,437,415	85%		373,625,253	84%	
Federal Indirect Cost Allocations	27,240,886	6%		31,540,508	7%	
State Matching Funds Indirect Cost Allocations	2,862,867	1%		3,314,733	1%	
SL State Matching Funds	0	0%		0	0%	
State Matching Funds	<u>37,091,521</u>	8%	445,632,689	<u>37,412,515</u>	8%	88.69%
Note 4) STATE FUNDED PROGRAMS:			130,985,616			24.36%
SUBTOTAL ON THE STATE HIGHWAY SYSTEM			576,618,305			107.24%
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		(35,219,104)	-6.55%		(40,901,334)	-8.14%
State Matching of Adjusted Obligation Authority		(3,701,334)	-0.69%		(4,298,505)	-0.86%
TOTAL ON THE STATE HIGHWAY SYSTEM			537,697,867			100.00%

* Indicates Federal Formula Apportionments

HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS
October 1, 2023 Through September 30, 2024

OFF THE STATE HIGHWAY SYSTEM:		<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024</u>	<u>ORIGINAL</u>	<u>ORIGINAL</u>
	SURFACE TRANSPORTATION (URBAN AREAS):						
*	Federal Aid Apportionment	5,700,000	90%			5,700,000	90%
Note 3}	Local Matching	<u>599,039</u>	10%			<u>599,039</u>	10%
	Subtotal			6,299,039	15.35%		6,299,039 19.26%
Note 1}	BRIDGE REPLACEMENT & REHABILITATION:						
*	Federal Aid Apportionment- Bridges	2,480,153	70%			2,480,153	70%
*	Federal Aid Apportionment- Surface Transportation	661,556	19%			661,556	19%
Note 3}	Local Matching	<u>330,176</u>	10%			<u>330,176</u>	10%
	Subtotal			3,471,885	8.45%		3,471,885 10.61%
Note 1}	HIGHWAY SAFETY RAIL-HIGHWAY CROSSINGS:						
*	Federal Aid Apportionment	1,225,000	90%			1,225,000	90%
Note 3}	Local Matching	<u>136,111</u>	10%			<u>136,111</u>	10%
	Subtotal			1,361,111	3.31%		1,361,111 4.16%
Note 8}	TRANSPORTATION ALTERNATIVES:						
*	Federal Aid Allocations	4,538,624	90%			4,663,886	90%
Note 3}	Local Matching	<u>476,984</u>	10%			<u>490,149</u>	10%
	Subtotal			5,015,608	12.21%		5,154,035 15.75%
	CONGESTION/AIR QUALITY:						
*	Federal Aid Allocations	2,000,000	80%			2,000,000	80%
	Local Matching	<u>500,000</u>	20%			<u>500,000</u>	20%
	Subtotal			2,500,000	6.09%		2,500,000 7.64%
	SURFACE TRANSPORTATION (LOCAL)						
*	Federal Aid Apportionment	904,900	90%			904,900	90%
Note 3}	Local Matching	<u>95,100</u>	10%			<u>95,100</u>	10%
	Subtotal			1,000,000	2.44%		1,000,000 3.06%
	COMMISSION ROAD IMPROVEMENT PROGRAM:						
*	Federal Aid Apportionment	5,000,000	85%			5,000,000	85%
Note 3}	Local Matching	<u>882,353</u>	15%			<u>882,353</u>	15%
	Subtotal			5,882,353	14.32%		5,882,353 17.98%
Note 14}	INDUSTRIAL ROAD FUND:						
	State Funds	0	#DIV/0!			0	#DIV/0!
	Carryover State Funds	0	0%			0	0%
Note 3}	Local Matching	<u>0</u>	#DIV/0!			<u>0</u>	#DIV/0!
	Subtotal			0	0.00%		0 0.00%
Note 16}	STATE PARK ROAD PROGRAM:						
	State Park Road Program	0				500,000	
	State Park Road Program Carry-Over	<u>0</u>				<u>0</u>	
	Subtotal		100%	0	0.00%		100% 500,000 1.53%
	GRADE CROSSING PROTECTION PROGRAM:						
	Original Appropriation	120,000				120,000	
	Carry Over	<u>0</u>				<u>0</u>	
	Subtotal			120,000	100.00%		120,000 100.00%
	AUTHORITY TO RENDER SERVICE						
	Authority To Render Service (STIP)	<u>13,000,000</u>				<u>5,000,000</u>	
	Subtotal			13,000,000	31.66%		5,000,000 15.28%
	OFF THE STATE HIGHWAY SYSTEM:						
	Federal Aid Apportionments	22,510,233	55%			22,635,495	69%
	State Funds	120,000	0%			620,000	2%
	Local Authority To Render Service (STIP)	13,000,000	32%			5,000,000	15%
	Other Matching	2,416,963	0%			1,426,003	
Note 3}	Local Matching	<u>3,019,764</u>	7%			<u>3,032,929</u>	9%
	TOTAL OFF THE STATE HIGHWAY SYSTEM:			<u>41,066,960</u>	<u>94.11%</u>		<u>32,714,427</u> <u>95.64%</u>

* Indicates Federal Formula Apportionments

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
FUND H01 - STATE FUNDED PROGRAMS
October 1, 2023 Through September 30, 2024

	<u>FY2023</u>		<u>FY2023</u>		<u>ORIGINAL FY2024</u>		<u>ORIGINAL FY2024</u>
STATE CONSTRUCTION PROGRAM (SCP):							
SCP State Construction Program:	13,298,262	26%			15,000,000	49%	
SCP for CE on TC Projects (HB69 Requirement)	2,834,499	5%			2,834,499	9%	
Employee Salary/Equity Adjustments	5,500,000	11%			2,500,000	8%	
TMC Dispatch Center	20,000,000	39%			0	0%	
Jackson Housing	5,000,000	10%			0	0%	
Building Improvement Plan / Facilities	-	0%			5,000,000	16%	
Cash Flow Reserve for Federal Reimbursements	<u>5,000,000</u>	10%			<u>5,000,000</u>	16%	
Subtotal			51,632,761				30,334,499
 FUND ACCOUNT H02 - 10 Cent Motor Fuel							
STATE CONSTRUCTION PROGRAM (SCP-TC):							
Note 39} 10 Cent Gasoline Taxes	10,476,020	19%			19,102,442	39%	
Note 39} 10 Cent Diesel Taxes	13,239,889	24%			26,487,270	55%	
Note 39} Carry Over 10 Cent Taxes	30,481,460				2,283,623	5%	
Note 39} Interest on 10 Cent Motor Fuel Fund Balance	<u>500,000</u>	1%			<u>500,000</u>	1%	
Subtotal			54,697,369	49.48%			48,373,335 58.59%
 STATE SAFETY PROGRAM:							
SSP-TO Traffic Operations Projects	<u>850,000</u>	100%			<u>850,000</u>	100%	
Subtotal			850,000	0.77%			850,000 1.03%
 STATE PROJECTS:							
SCP	<u>1,000,000</u>	100%			<u>1,000,000</u>	100%	
Subtotal			1,000,000	0.90%			1,000,000 1.21%
 RIGHT OF WAY							
Subtotal	<u>300,000</u>	100%			<u>300,000</u>	100%	
Subtotal			300,000	0.27%			300,000 0.36%
 UTILITY PROJECTS:							
UTIL or RAIL	<u>143,015</u>	100%			<u>150,000</u>	100%	
Subtotal			143,015	0.13%			150,000 0.18%
 ENGINEERING/MAINTENANCE STUDIES AND EVALUATIONS:							
ESE/MSE	1,916,127				1,558,730		
Subtotal			1,916,127	1.73%			1,558,730 1.89%
TOTAL			<u>110,539,272</u>	<u>100.00%</u>			<u>82,566,564</u> <u>100.00%</u>

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
STATE/FEDERAL FUNDED PROGRAMS
 October 1, 2023 Through September 30, 2024

		FY2023	FY2023		ORIGINAL FY2024	ORIGINAL FY2024	
ENGINEERING DIVISION - HIP PROGRAM:							
0000	Transportation Commission	286,379		1.40%	182,019		0.93%
0110	Chief Engineer and Staff	806,567		3.94%	809,279		4.15%
1200	Construction Staff	1,863,133		9.11%	1,634,457		8.39%
1630/1631	Highway Development	873,326		4.27%	919,120		4.72%
1660	Right of Way	996,862		4.88%	1,246,441		6.40%
1640	Materials (Laboratory)	1,777,049		8.69%	1,181,383		6.06%
1610	Contracts and Estimates	341,824		1.67%	360,239		1.85%
1600	Bridge Design	712,774		3.49%	714,860		3.67%
1632	Project Development	1,647,256		8.06%	1,800,224		9.24%
1633	Photogrammetry and Survey	650,976		3.18%	558,277		2.87%
1634	Project Management Oversight	458,750		2.24%	536,873		2.76%
1620	Geology	715,543		3.50%	647,465		3.32%
1800	Traffic Operations - Engr.	1,211,091		5.92%	1,170,858		6.01%
0201/1211	District 1 - Operations - Engr.	1,437,674		7.03%	1,372,616		7.04%
0202/1212	District 2 - Operations - Engr.	1,649,143		8.07%	1,787,761		9.17%
0203/1213	District 3 - Operations - Engr.	1,680,483		8.22%	1,517,472		7.79%
0204/1214	District 4 - Operations - Engr.	1,574,003		7.70%	1,427,659		7.33%
0205/1215	District 5 - Operations - Engr.	1,763,511		8.63%	1,618,620		8.31%
TOTAL -	ENGINEERING DIVISION	20,446,344	100.00%		19,485,623	100.00%	
TRANSPORTATION PLANNING & ADMINISTRATION							
0120	Chief Financial Officer	310,160		0.93%	284,749		0.85%
0130	Chief Technology Officer	1,802,756		5.40%	3,682,597		10.94%
2800	Financial Services	3,705,392		11.10%	3,818,340		11.34%
2100	Budget	1,354,639		4.06%	1,163,025		3.46%
2300	Grants & Contracts	455,000		1.36%	542,692		1.61%
2430	Civil Rights Office	740,929		2.22%	364,573		1.08%
4410	Compliance & Investigation	787,773		2.36%	826,794		2.46%
2420	Training Program Manager	619,480		1.86%	596,904		1.77%
2405	Office Services Printing	860,260		2.58%	885,927		2.63%
2860	Intelligent Transportation:	350,163		1.05%	167,639		0.50%
2210	Enterprise Technology	3,271,954		9.80%	2,801,000		8.32%
2411	Human Resources - Commission	101,303		0.30%	104,487		0.31%
0160	Public Safety Communication Commission	19,750		0.06%	19,041		0.06%
Note 13}	WYDOT University (WYOU-818)	712,572	15,092,131	2.13%	700,139	15,957,907	2.08%
1650	Planning:						
	Federal Funds (SPR)	2,306,438		6.91%	2,221,296		6.60%
	Federal Funds (STP)	0		0.00%	0		0.00%
	State Matching Funds	576,610		1.73%	519,098		1.54%
	State Funds	630,162	3,513,210	1.89%	684,676	3,425,070	2.03%
1652	Environmental Services						
	Federal Funds (SPR)	458,070		1.37%	435,559		1.29%
	State Matching Funds	114,518		0.34%	108,890		0.32%
	State Funds	136,729	709,317	0.41%	107,957	652,406	0.32%
1653	Programming:						
	Federal Funds (SPR)	678,474		2.03%	506,923		1.51%
	State Matching Funds	169,618		0.51%	126,731		0.38%
	State Funds	166,271	1,014,363	0.50%	79,288	712,942	0.24%
1653	Programming Research:						
	Federal Funds (RES)	1,333,004		3.99%	1,361,724		4.05%
	State Matching Funds	333,251	1,666,255	1.00%	340,431	1,702,155	1.01%
1651/3600	Local Government Coordinator:						
	Federal Funds (SPR)	496,164		1.49%	748,677		2.22%
	State Matching Funds	87,815		0.26%	187,169		0.56%
	State Funds	65,299	649,278	0.20%	59,020	994,866	0.18%
1820	Highway Safety:						
	Federal Funds (SPR/HSIP)	1,715,892		5.14%	1,837,229		5.46%
	State Matching Funds (SPR)	428,973		1.28%	459,307		1.36%
	State Funds	171,637	2,316,502	0.51%	171,775	2,468,311	0.51%
1650	Metropolitan Planning:						
	Federal PL Funds	894,617		2.68%	937,164		2.78%
	State Matching of PL Funds	94,019		0.28%	98,491		0.29%
	Federal Funds-NCHRP-TRB POOL FUNDS	442,626		1.33%	449,806		1.34%
	Training Programs	7,000,345	8,431,607	20.96%	6,262,843	7,748,304	18.61%
TOTAL -	TRANSPORTATION PLANNING DIVISION	33,392,663	100.00%		33,661,961	100.00%	
OPERATIONS DIVISION ALLOCATIONS:							
2415	Employee Safety	1,203,375		8.58%	1,045,804		9.02%
2850	Equipment Staff	1,022,094		7.28%	891,916		7.70%
2830	Telecommunications/RWIS	9,556,964		68.11%	6,816,243		58.82%
2840	Facility Management	1,902,957		13.56%	2,293,956		19.80%
VARIOUS	Employee Relocation-WHD	0		0.00%	0		0.00%
1660	Outdoor Advertising (OUTDRAD)	72,613		0.52%	80,212		0.69%
1800	LOGO Signs (TRFSIGN)	91,304		0.65%	277,792		2.40%
1200	Legal Research/Claims - Internal	10,000		0.07%	10,000		0.09%
1200	Legal Research/Claims - External	172,000		1.23%	172,000		1.48%
TOTAL -	OPERATIONS DIVISION	14,031,307	100.00%		11,587,923	100.00%	

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
October 1, 2023 Through September 30, 2024

MAINTENANCE PROGRAM				ORIGINAL	ORIGINAL	
REGULAR MAINTENANCE PROGRAM ALLOCATIONS	FY2023	FY2023		FY2024	FY2024	
Maintenance Overhead	8,730,952		8.05%	10,690,040	9.60%	
Direct Supervision (SUPRVSN)	6,957,181		6.41%	8,293,711	7.45%	
Road Surface (RDSRFCE)	11,831,208		10.91%	11,753,734	10.56%	
Shoulders and Approaches (SHLDAPR)	4,490,477		4.14%	3,879,003	3.48%	
Roadside and Landscape (RSDSLSP)	7,438,659		6.86%	8,575,064	7.70%	
Drainage (DRAINAG)	1,773,634		1.64%	1,671,503	1.50%	
Structures (STRCTRS)	531,490		0.49%	398,535	0.36%	
Snow Control (SNWCTRL)	29,165,249		26.89%	29,600,732	26.59%	
Salt\Sand, Brine and Loader Facilities (SALTSTR)	66,008		0.06%	618,501	0.56%	
Traffic Overhead	2,395,293		2.21%	2,377,474	2.14%	
Shop Operations	5,597,249		5.16%	5,452,978	4.90%	
Lane and Line Painting (LNPAIN)	5,397,751		4.98%	5,784,625	5.20%	
Signing (SIGNING)	2,318,473		2.14%	2,655,429	2.39%	
Electrical Features (ELECFTTR)	7,195,366		6.63%	6,608,155	5.94%	
Roadway Operations (RDWYOPS)	2,301,402		2.12%	2,828,290	2.54%	
Rest Areas, Parks, Info Centers	4,563,740		4.21%	3,935,244	3.53%	
Damage Repairs	6,279,994		5.79%	5,067,539	4.55%	
Subtotal		107,034,126	98.69%		110,190,557	98.99%
SPECIAL MAINTENANCE PROJECTS:						
Testing/Registration Fuel Tanks	6,000		0.01%	6,000	0.01%	
MDSS Access & Support Fees	114,700		0.11%	119,300	0.11%	
Forecasts Weather	70,350		0.06%	73,050	0.07%	
Wyoming One Call	17,500		0.02%	17,500	0.02%	
Testing/Monitoring Sumps/Modifications	98,662		0.09%	85,000	0.08%	
Pollution Discharge Elimination (NPDES)	25,000		0.02%	25,000	0.02%	
Noxious Weed Control Department of Agriculture	550,000		0.51%	550,000	0.49%	
Living Snow Fence	100,000		0.09%	100,000	0.09%	
Vaisala Mapping	0		0.00%	1,000	0.00%	
Municipalities Maintenance of Highways	0		0.00%	0	0.00%	
Platform and Weight-in-Motion Scales (SCALMNT)	433,581		0.40%	145,875	0.13%	
Underground Injection Control (UIC) Consultant	20,000		0.02%	20,000	0.02%	
Subtotal - Special Maintenance Program		1,435,793	1.33%		1,142,725	1.04%
Subtotal - Maintenance General		108,469,919	100.02%		111,333,282	100.03%
CONTRACT MAINTENANCE PROGRAM:						
Federal Funds	0		0.00%	0	0.00%	
State Matching	0		0.00%	0	0.00%	
State Funds	0		0.00%	0	0.00%	
Subtotal - Contract Maintenance Program		0	0.00%		0	0.00%
GRAND TOTAL - MAINTENANCE PROGRAM		108,469,919	100.00%		111,333,282	100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
CAPITAL EXPENDITURES
 October 1, 2023 Through September 30, 2024

	<u>FY2023</u>	<u>FY2023</u>	<u>ORIGINAL</u>	<u>ORIGINAL</u>
	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024</u>
BUILDINGS: Details on pages 22-24				
District 1	0		0	
District 2	2,600		2,600	
District 3	15,000		40,000	
District 4	0		0	
District 5	0		0	
Headquarters Complex	0		350,000	
Statewide - Communications Branch	17,500		2,500	
WYDOT Building Repairs & Maintenance Expenditures	8,382,986		8,974,285	
Contingency - Statewide	<u>225,000</u>		<u>225,000</u>	
	<u>8,643,086</u>		<u>9,594,385</u>	
Budgeted Total		<u>8,643,086</u>		<u>9,594,385</u>
 GENERAL PROPERTY EXPENSED:				
Miscellaneous items of equipment costing less than \$5,000 and greater than \$200 that are not capitalized				
Commission Requests Approved		800,271	<<< Reconciliation Point B+D >>>	800,271
Note 12} - F Less: Amounts Budgeted in Commission Budgets		(800,271)		(800,271)
Expensed Software Commission Requests Approved		5,723,612	<<< Reconciliation Point B+C >>>	5,723,612
Less: Amounts Budgeted in Commission Budgets		(5,723,612)		(5,723,612)
Legislative Request Approved		2,651,985		2,651,985
Note 12} - F Less: Amounts Budgeted in Legislative Budgets		<u>(2,651,985)</u>		<u>(2,651,985)</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		1,340,903	<< Reconciliation Point A+C >>	1,340,903
Less: Capitalized Items Reflected in Budgets		(1,340,903)		(1,340,903)
Capitalized Software Commission Requests Approved		105,000	<<< Reconciliation Point A >>>	105,000
Less: Amounts Budgeted in Commission Budgets		<u>(105,000)</u>		<u>(105,000)</u>
Subtotal - Commission		<u>0</u>		<u>0</u>
 VEHICLES AND ROAD MACHINERY:				
Details on Page 29				
Requests Approved		15,000,000		15,000,000
Budgeted Total		<u>15,000,000</u>		<u>15,000,000</u>
 Total Capital Expenditures		34,264,857		35,216,156
Note 12} - F Less: Less Amounts Budgeted in Operating Budgets		<u>(10,621,771)</u>		<u>(10,621,771)</u>
Total Capital Expenditures		<u>23,643,086</u>		<u>24,594,385</u>

OTHER EXPENDITURES AND GRANTS
October 1, 2023 Through September 30, 2024

COMMISSION	<u>FY2023</u>	<u>FY2023</u>	<u>ORIGINAL FY2024</u>	<u>ORIGINAL FY2024</u>
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>	450,000	<u>150,000</u>	450,000
Highway Safety Program				
Section 402 - Highway Safety (Core Highway Safety Program)	2,629,668		3,941,505	
Section 402 - Highway Safety ICAP	289,264		433,566	
Section 402 - State Match/Non Part	306,764		459,796	
Section 402 P&A - Highway Safety Planning & Admin	76,221		73,969	
Section 402 P&A - Highway Safety Planning & Admin ICAP	8,384		8,137	
Section 402 P&A - State Match/Non Part	26,396		25,616	
Section 405(b) - Occupant Protect. Low Belt Use	343,862		367,716	
Section 405(b) - ICAP	37,825		40,449	
Section 405(b) - State Match/Non Part	40,113		42,896	
Section 405(c) - Traffic Safety Information System	407,207		608,462	
Section 405(c) - ICAP	44,793		66,931	
Section 405(c) - State Match/Non Part	47,503		70,980	
Section 405(d) - Impaired Driving Countermeasures	1,543,769		2,314,243	
Section 405(d) - ICAP	169,815		254,567	
Section 405(d) - State Match/Non Part	180,088		269,968	
Fatal Accident Reporting System	30,631		32,929	
Fatal Accident Reporting System ICAP	3,369		3,622	
Section 405(f) - Motorcycle Safety	54,295		56,910	
Section 405(f) - Motorcycle Safety ICAP	5,972		6,260	
Section 405(f) - State Match	6,334		6,639	
Section 402 TEA21 Sanctions for Safety Prog. (154AL)	125,238		20,899	
Section 402 TEA21 Sanctions ICAP	<u>10,307</u>	6,387,818	<u>1,720</u>	9,107,780
402 Overtime Funds	(350,000)		(350,000)	
Net Highway Safety Program Funding		6,037,818		8,757,780
Supportive Services (D.B.E.)	119,139	119,139	119,139	119,139
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
Technology Deployment Funds (T2) Federal Funds	0		0	
Technology Deployment Funds (T2) State Match	0	0	0	-
License Plate & Tab Production Costs	<u>2,127,317</u>	2,127,317	<u>1,784,388</u>	1,784,388
Authority To Render Service				
Authority To Render Service Fuel/Materials (Non-STIP)	<u>1,000,000</u>	1,000,000	<u>1,000,000</u>	1,000,000
FUND H04 - FTA FUND (COMMISSION)				
RURAL TRANSIT PROGRAM				
Details Page 18	<u>17,889,543</u>	17,889,543	<u>17,889,543</u>	17,889,543
FUND 117 - MCSEP				
Motorcycle Safety Education Program				
Details Page 22	<u>592,404</u>	592,404	<u>511,409</u>	511,409
FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)				
Details Page 21	<u>48,062</u>	48,062	<u>58,380</u>	58,380
Commission Sub-Total		<u>29,738,759</u>		<u>32,045,115</u>

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
OPERATING TRANSFERS OUT
 October 1, 2023 Through September 30, 2024

	<u>FY2023</u>	<u>FY2023</u>	<u>ORIGINAL</u> <u>FY2024</u>	<u>ORIGINAL</u> <u>FY2024</u>
Department of Audit - Job: SCAP, Sub-Job: AUD				
Note 5} STP Federal Funds (Fuel Tax Evasion)	0	*	45,500	*
State Match (Fuel Tax Evasion)	0	*	0	*
Note 5} Fuel Tax Evasion Grant	54,936	*	0	*
State Highway Funds (Mineral Severance)	<u>0</u>	<u>54,936 *</u>	<u>0</u>	<u>45,500 *</u>
 Department of Administration and Information:				
Computer Maintenance Charges (Monthly ETS Bill)		1,308,135 *		1,308,135 *
ETS - SWCAP		4,790,876		4,790,876
Insurance - A&I Risk Management - State Self Insurance		299,803 *		299,803 *
Statewide Cost Allocation Plan:				
State Archives		19,140		19,140
Dept. of Audit (Public Funds)		27,516 *		27,516 *
State Auditor		829,558 *		829,558 *
State Treasurer		36,835 *		36,835 *
A & I Budget		21,871 *		21,871 *
A & I Personnel - Human Resources		1,464,299 *		1,464,299 *
Risk Management		0 *		0 *
Facilities Management		0 *		0 *
Note 18} Attorney General's Office		320,578		320,578
 Office of Administrative Hearings		619,050 *		619,050 *
(Hearing Examiners)				
 Revenue Department		400,993 *		400,993 *
(Administrative cost of Severance Taxes)				
 Governor's Office Homeland Security Radiological Services		241,719 *		241,719 *
 Attorney General Office		103,981 *		103,981 *
Direct Bill for Attorney General Position				
 Retirement System - Patrol Retirement		25,500 *		25,500 *
(Funding for legislative increases for retired patrolmen)				
 Operating Transfers out to Other State Agencies - H06		<u>10,564,790 *</u>		<u>10,555,354 *</u>
 Summary of Operating Transfers Out				
Other State Agencies - H06		10,564,790 *		10,555,354 *
Appropriated State Highway Fund - Fund H06		91,295,431 *		76,374,707 *
State Highway Funds To SALECS		0		0
State Highway Funds To WYOLINK		<u>1,572,436</u>		<u>692,308</u>
 TOTAL OPERATING TRANSFERS OUT		<u>103,432,657</u>		<u>87,622,369</u>

* = LEGISLATIVE APPROPRIATIONS

FUND H04 - FTA FUND (COMMISSION)
RURAL TRANSIT PROGRAM
 October 1, 2023 Through September 30, 2024

Federal Contribution	REVENUE:	<u>FY2023</u>	<u>FY2023</u>	<u>ORIGINAL FY2024</u>	<u>ORIGINAL FY2024</u>
Capital/Operating	Federal Funds:				
NA/90.49%	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	620,606		620,606	
NA/90.49%	FTA Section 5304/5313/5305e (Public Transit Planning)	162,064		162,064	
90.49%/90.49%	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	726,105		726,105	
90.49%/62.5%	FTA Section 5311 (State Rural Public Transit)	7,862,252		7,862,252	
NA/100%	FTA Section 5311(b) (RTAP) (Technical and Training Assistance)	121,487		121,487	
80%/NA	FTA Section 5311(f) (Intercity Buses)	1,387,456		1,387,456	
80%/50%	FTA Section 5339 Urban & Statewide	4,251,852		4,251,852	
	Subtotal	15,131,822		15,131,822	
	Metro. Planning for CPG	<u>1,232,721</u>	16,364,543	<u>1,232,721</u>	16,364,543
	Other Funds:				
	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	25,000		25,000	
	Other State Funds (Carryover)	<u>0</u>	1,525,000 *	<u>0</u>	1,525,000 *
TOTAL - REVENUE FTA FUND (H04)			<u>17,889,543</u>		<u>17,889,543</u>
	ALLOCATIONS:				
	FTA Section 5303	620,606		620,606	
	FTA Section 5304	162,064		162,064	
	FTA Section 5310	726,105		726,105	
	FTA Section 5311, 5311(b) & 5311(f)	9,371,195		9,371,195	
	FTA Low Intensity Bus Program	4,251,852		4,251,852	
	FTA State Funding	1,525,000		1,525,000	
	Sub-Total	16,656,822		16,656,822	
	Consolidated Planning	<u>1,232,721</u>		<u>1,232,721</u>	
TOTAL - ALLOCATIONS FTA FUND (H04)			<u>17,889,543</u>		<u>17,889,543</u>

Note: * = LEGISLATIVE APPROPRIATIONS

FUNDS H06, 001, and I06 (LEGISLATIVE)
October 1, 2023 Through September 30, 2024

FUND H06-STATE HIGHWAY FUND (LEGISLATIVE)	FY2023		FY2024		ORIGINAL		ORIGINAL	
					FY2024		FY2024	
Operating Transfer In from H01	91,295,431		61.24%		76,374,707			70.97%
Federal Funds	56,780,235		38.09%		30,247,919			28.11%
File Search Fees	918,000		0.62%		918,000			0.85%
Interest on Air Service Enhancement Account	80,197		0.05%		80,197			0.07%
TOTAL H06 FUNDING		149,073,863	100.00%				107,620,823	100.00%
Fund H06 TRANSPORTATION DEPARTMENT ADMINISTRATION								
0101 Director-Dept. of Transportation	363,097	01.01	0.24%		363,093	01.01		0.34%
0102 Legal Services	4,692	01.02	0.00%		4,692	01.02		0.00%
0103 Internal Review	726,321	01.03	0.49%		720,979	01.03		0.67%
0104 Public Affairs	969,587	01.04	0.65%		875,285	01.04		0.81%
TOTAL - TRANSPORTATION DEPARTMENT ADMINISTRATION		2,063,696	1.38%				1,964,048	
Fund H06 ADMINISTRATIVE SERVICES DIVISION								
4400 Admin. Services - Administrator	184,005	04.01	0.12%		184,003	04.01		0.17%
4420 } Driver Services	10,195,838	04.02	6.84%		9,729,075	04.02		9.04%
4420 } Driver Services - Motor Carrier Safety CDL Grant	0	04.02	0.00%		0	04.02		0.00%
4420 } Driver Services - Motor Carrier Safety State Match	0	04.02	0.00%		0	04.02		0.00%
4424/H08 } Transportation Information System	6,624,000	04.02	4.44%		0	04.02		0.00%
4420/H10 } Driver Services (Indigent Interlock Costs Note 38)	100,000	04.02	0.07%		100,000	04.02		0.09%
4440 } Motor Vehicle Services	2,192,743	04.03	1.47%		1,894,740	04.03		1.76%
4430 } Fuel Tax Administration	1,184,467	04.13	0.79%		1,184,465	04.13		1.10%
2410 } Human Resources	0	04.05	0.00%		0	04.05		0.00%
2400 } Office Services	943,862	04.06	0.63%		942,971	04.06		0.88%
2810 Management Services	453,285	04.08	0.30%		453,283	04.08		0.42%
2820 Procurement Services	951,694	04.11	0.64%		947,772	04.11		0.88%
0105 Strategic Performance Improvement Program	359,166	04.12	0.24%		354,473	04.12		0.33%
TOTAL - ADMINISTRATIVE SERVICES DIVISION		23,189,059	15.56%				15,790,781	14.67%
Fund H06 HIGHWAY PATROL DIVISION								
5501 Law Enforcement Program	42,136,490	05.01	28.27%		37,458,655	05.01		34.81%
5501 Motor Carrier Safety Federal Funds	3,563,167	05.01	2.39%		1,878,895	05.01		1.75%
5501 Motor Carrier Safety State Match	890,792	05.01	0.60%		469,724	05.01		0.44%
5501 Motor Carrier Safety Grant - 100% Federal	1,976,377	05.01	1.33%		0	05.01		0.00%
5501 402 Overtime Funds	350,000	05.01	0.23%		350,000	05.01		0.33%
5501 Highway Safety 402 Funds	990,495	05.01	0.66%		990,495	05.01		0.92%
5504 Ports of Entry Program	11,106,001	05.04	7.45%		8,805,727	05.04		8.18%
TOTAL - HIGHWAY PATROL DIVISION		61,013,322	40.93%				49,953,496	46.42%
Fund H06 AERONAUTICS DIVISION								
7710 Aeronautics Administration	2,413,416	07.01	1.62%		2,389,800	07.01		2.22%
7705 Aeronautics Commission	51,500	07.01	0.03%		51,500	07.01		0.05%
7700 Airport Improvements - State Funds	8,856,072	10.01	5.94%		8,856,070	10.01		8.23%
7700 Airport Improvements-Federal Funds	45,484,167	10.01	30.51%		22,612,500	10.01		21.01%
7721/H11 Air Services Enhancements (ADMIN)	121,219	10.03	0.08%		121,217	10.03		0.11%
7720/H11 Air Services Enhancements	1,312,451	10.02	0.88%		1,312,450	10.02		1.22%
7724/ARP Commercial Air Services Enhancements - ARPA	4,416,029	10.02	2.96%		4,416,029	10.02		4.10%
7700 Airport Improvements-Staff Services	152,935	10.01	0.10%		152,935	10.01		0.14%
TOTAL - AERONAUTICS DIVISION (FUND H06)		62,807,787	42.13%				39,912,499	37.09%
TOTAL - FUND H06		149,073,863	100.00%				107,620,823	100.00%
Fund I08 OTHER APPROPRIATED FUNDS:								
6601 S.A.L.E.C.S.-State Radio Network	696,892	06.01	3.19%		696,891	06.01		2.54%
6601 S.A.L.E.C.S.- Highway Fund Contribution/Transfer	0	06.01	0.00%		0	06.01		0.00%
6603 Wydot Contribution to WYOLINK On-going costs	880,128	06.03	4.03%		0	06.03		0.00%
6604/ARP Wyolink ARPA Project Expenses	17,500,000	06.03	80.19%		17,500,000	06.03		63.66%
6603 Wyolink DC Power Systems (WYDOT)	692,308	06.03	3.17%		692,308	06.03		2.52%
6603 Wyolink General Funds	0	06.03	0.00%		8,600,000	06.03		31.29%
6603 Local Contribution to WYOLINK On-going costs	2,053,632	06.03	9.41%		0	06.03		0.00%
TOTAL - FUND (FUND I08)		21,822,960	100.00%				27,489,199	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%		0	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, 2023 Through September 30, 2024

	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
HIGHWAY USER FEES:		
	24,663,682	24,833,174
Note 39} 13 Cent Gasoline Taxes	18,972,063	19,102,442
Gasoline Tax - (LUST)	3,407,678	3,373,896
13 Cent Diesel Fuels Tax	34,004,335	34,663,006
Note 39} 10 Cent Diesel Fuels Tax	25,983,954	26,487,270
Diesel Fuels Tax - (LUST)	6,131,512	6,122,784
Diesel Fuels Sales Tax	562,544	501,964
Motor Vehicle Registrations	88,375,085	88,723,099
Drivers Licenses	5,358,022	5,290,927
Note 39} Ignition INTERLOCK Driver Licenses	100,000	100,000
Commercial Vehicle Fees	10,806,710	10,824,662
Motor Carrier Fees	28,150	27,592
IFTA Decal Fund Revenues	39,227	39,227
Commercial Drivers Licenses	542,333	514,970
Motor Fuel Dealer Licenses	57,000	59,340
Radiological Materials Training & Response Fees	130,000	130,000
Motorcycle Safety Education License Fees	430,862	438,587
TOTAL HIGHWAY USER TAXES:	<u>219,593,157</u>	<u>221,232,940</u>
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>
OTHER SOURCES:		
Note 39} City, County, & Other Project Participation	5,504,027	4,526,232
Authority To Render Service ARS STIP and Non-STIP	14,000,000	6,000,000
Anticipated Indirect Cost Allocations Local Governments & ARS (ICAP)	1,618,949	738,949
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)	500,000	500,000
Interest on Rural Transit Account - H04	25,000	25,000
Interest on Air Service Enhancement Account - H11	80,197	80,197
Miscellaneous Revenue		
Revenue From Montana for Sheridan Port of Entry	340,000	340,000
Revenue From Travel and Tourism I90 & I25 - Welcome Centers	300,000	300,000
Const.Plan/Map Sales & Doc Rev Codes: 5435,5502,5504,5508,5510,5528,91	470,000	660,700
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	780,000
BRASS User Maintenance Fees	500,000	500,000
Anticipated Recovery From Billed Damage Repairs	2,350,000	2,500,000
Right-of-Way Fees Rev Code 5256	25,000	34,000
Equipment Buy Back Revenue Rev Code 9703	0	0
Wildlife and other Donation Rev Codes: 6204 & 6255	0	0
Insurance Reimbursements Rev Code 9103	250,000	389,000
General Funds for WYOLINK	0	8,600,000
Local Contribution to WYOLINK On-going costs	2,053,632	0
Sub-Total Miscellaneous Revenue	<u>7,663,632</u>	<u>14,478,700</u>
TOTAL OTHER STATE INCOME SOURCES:	<u>30,891,805</u>	<u>27,849,078</u>
TOTAL - STATE SOURCES INCOME:	<u>321,793,962</u>	<u>320,391,018</u>

FUND ACCOUNT H07 - SIB STATE INFRASTRUCTURE BANK

	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
CARRYOVER:		
SIB Carryover Funds from Prior Year	36,077,407	31,396,583
REVENUE:		
Interest on SIB Account (H07)	319,176	641,014
Federal Reimbursements to SIB Account (H07)	10,000,000	10,000,000
TOTAL - REVENUE SIB ACCOUNT (H07)	<u>10,319,176</u>	<u>10,641,014</u>
ALLOCATIONS:		
Expenditures on State Highway System		
Grants	0	0
Loans	15,000,000	15,000,000
TOTAL - ALLOCATIONS SIB ACCOUNT (H07)	<u>15,000,000</u>	<u>15,000,000</u>
ANTICIPATED CARRYOVER INTO NEXT YEAR SIB ROAD FUND	<u>31,396,583</u>	<u>27,037,597</u>

FUND ACCOUNT H08 TRANSPORTATION INFORMATION SYSTEM (TIS)

	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
CARRYOVER:		
H08 Carryover Funds from Prior Year	11,004,938	18,433,938
REVENUE:		
Transportation Information System Fee	800,000	800,000
Interest on TIS Account (H08)	5,000	175,000
Transfers In from Highway Fund (per 23-24 legislative appropriation)	6,624,000	0
TOTAL - REVENUE TIS ACCOUNT (H08)	<u>7,429,000</u>	<u>975,000</u>
TOTAL - ALLOCATIONS FUND H08	<u>0</u>	<u>0</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND	<u>18,433,938</u>	<u>19,408,938</u>

FUND ACCOUNT H09 - RADIOLOGICAL MATERIALS TRAINING & RESPONSE FEES

	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
CARRYOVER:		
RAWT Carryover Funds from Prior Year	169,522	169,522
REVENUE:		
Radiological Materials Training & Response Fees	130,000	130,000
TOTAL - ALLOCATIONS	<u>130,000</u>	<u>130,000</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR	<u>169,522</u>	<u>169,522</u>

FUND ACCOUNT H03 - WILDLIFE LICENSE PLATE AND DONATIONS

	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
CARRYOVER:		
Carryover Funds from Prior Year	1,036,821	1,292,321
REVENUE:		
Wildlife License Plate Revenue	148,000	148,000
Wildlife Donations Revenue	100,000	100,000
Interest	7,500	16,000
	255,500	264,000
TOTAL - ALLOCATIONS FUND H03	<u>0</u>	<u>0</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR	<u>1,292,321</u>	<u>1,556,321</u>

FUND ACCOUNT H07 - SIB STATE INFRASTRUCTURE BANK

	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
CARRYOVER:		
FUND 117 MOTORCYCLE SAFETY EDUCATION PROGRAM (MSEP)		
	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
CARRYOVER:		
MSEP Carryover Funds from Prior Year	1,858,977	1,858,977
REVENUE:		
MSEP REVENUES (Registration Fees \$6 per Registration)	302,921	266,466
MSEP REVENUE (Drivers License Fees \$3 per License)	96,835	95,464
MSEP REVENUE (Training Fee)	18,656	38,021
INTEREST ON MSEP FUND	12,450	38,636
TOTAL - REVENUE MSEP FUND (117)	<u>430,862</u>	<u>438,587</u>
TOTAL - ALLOCATIONS MSEP FUND (117)	<u>592,404</u>	<u>511,409</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND	<u>1,697,435</u>	<u>1,786,155</u>

FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)

	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
CARRYOVER:		
IFTA Carryover Funds from Prior Year	172,275	172,275
REVENUE:		
IFTA TAGS	36,868	36,868
INTEREST ON IFTA ACCOUNT	2,359	2,359
TOTAL - REVENUE IFTA ACCOUNT (H05)	<u>39,227</u>	<u>39,227</u>
TOTAL - ALLOCATIONS IFTA ACCOUNT (H05)	<u>48,062</u>	<u>58,380</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR IFTA FUND	<u>163,440</u>	<u>153,122</u>

FUND ACCOUNT H01 - PATROL SEIZURES

	<u>FY2023</u>	<u>ORIGINAL FY2024</u>
CARRYOVER:		
Seizure Carryover Funds from Prior Year	595,171	595,171
REVENUE:		
SEIZURE REVENUE	0	0
TOTAL - REVENUE SEIZURE ACCOUNT (H01)	<u>0</u>	<u>0</u>
TOTAL - ALLOCATIONS SEIZURE ACCOUNT (H01)	<u>100,000</u>	<u>100,000</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR SEIZURE FUND	<u>495,171</u>	<u>495,171</u>

SCHEDULE C:

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

PROG #	DISTRICT 1:	3rd Quarter	ORIGINAL
		FY2023	FY2024
N/A		N/A	N/A
		<u>0</u>	<u>0</u>
PROG #	DISTRICT 2:		
1312	DIST WIDE FIRE PROTECTION INSP	N/A	2,600
	TOTAL - DISTRICT 2	<u>2,600</u>	<u>2,600</u>
PROG #	DISTRICT 3:		
1313	6341 - NEW ELECTRICAL SERVICE DESIGN	N/A	10,000
1313	6913 - NEW ELECTRICAL SERVICE DESIGN	N/A	10,000
1313	6737 - ROOF REPLACEMENT DESIGN	N/A	20,000
	TOTAL - DISTRICT 3	<u>15,000</u>	<u>40,000</u>

SCHEDULE C: (Continued)

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

PROG #	DISTRICT 4:	3rd Quarter	ORIGINAL
		FY2023	FY2024
N/A		N/A	N/A
TOTAL - DISTRICT 4		0	0
PROG #	DISTRICT 5:		
1315 N/A		N/A	N/A
TOTAL - DISTRICT 5		0	0

SCHEDULE C: (Continued)

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

PROG #	STATEWIDE:	3rd Quarter	ORIGINAL
	HEADQUARTERS:	<u>FY2023</u>	<u>FY2024</u>
2840	6188 - ROOF REPLACEMENT DESIGN	N/A	16,000
2840	6303 - ROOF REPLACEMENT DESIGN	N/A	14,000
2840	6100 - UPDATE DESIGN HQ AIR SYSTEM REPLACEMENT	N/A	250,000
2840	6187 - ROOF REPLACEMENT DESIGN	N/A	70,000
	TOTAL - HEADQUARTERS	<u>0</u>	<u>350,000</u>
PROG #	COMMUNICATIONS BRANCH:		
2830	TELEPHONE SYSTEM REPAIR	N/A	2,500
	TOTAL - COMMUNICATIONS BRANCH	<u>17,500</u>	<u>2,500</u>
	STATEWIDE		
	BUILDINGS AND SITES:		
	WYDOT Building Repairs & Maintenance Expenditures	6,444,000	6,760,000
	WYDOT Site Expenditures	1,938,986	2,214,285
	TOTAL - STATEWIDE	<u>8,382,986</u>	<u>8,974,285</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	225,000	225,000
	TOTAL - CAPITALIZED ITEMS	<u>8,643,086</u>	<u>9,594,385</u>

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION PROG #	DISTRICT #	3rd Quarter	ORIGINAL
		FY2023	FY2024
1311	MINOR CONTRACTED REPAIRS	N/A	10,000
1311	PREVENTATIVE MAINTENANCE	N/A	179,500
1311	JANITORIAL CONTRACTS	N/A	102,500
1311	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
1311	BLD6540- RAWLINS MECHANICS NEW COMPRESSOR	N/A	65,000
1311	STE6912- PINE BLUFFS RUN ELECTRICAL TO COLD STORAGE BUILDING	N/A	15,000
1311	BLD6706- ARLI SHOP NEW FURNACE AND CONDENSING UNIT	N/A	12,000
1311	BLD6137- ELK MTN SHOP NEW FURNACE	N/A	6,500
1311	STE6924- ARLI NEW WELL HOUSE BUILDING	N/A	11,000
1311	6706 - ROOF REPLACEMENT	N/A	280,000
1311	7195 - ROOF REPLACEMENT	N/A	35,000
1311	7238 - ROOF REPLACEMENT	N/A	35,000
1311	7239 - ROOF REPLACEMENT	N/A	35,000
1311	7192 - ROOF REPLACEMENT	N/A	35,000
1311	6724 - REPLACE FLOORING	N/A	17,000
1311	6227 - REPLACE FLOORING	N/A	17,000
1311	6723 - REPLACE FLOORING	N/A	17,000
1311	6201 - REPLACE FLOORING	N/A	17,000
1311	6200 - REPLACE FLOORING	N/A	17,000
1311	6758 - REPLACE FLOORING	N/A	17,000
1311	6199 - REPLACE FLOORING	N/A	17,000
1311	6853 - REPLACE FLOORING	N/A	17,000
1311	BLDR07 - REPLACE FLOORING	N/A	17,000
1311	6202 - REPLACE FLOORING	N/A	17,000
1311	6463 - NEW HOTZY	N/A	13,000
		1,778,200	1,034,500
PROG #	DISTRICT 2:		
1312	MINOR CONTRACTED REPAIRS	N/A	5,000
1312	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	257,000
1312	JANITORIAL CONTRACTS	N/A	170,000
1312	UNFORESEEN EXPENSES	N/A	30,000
1312	6446 - HVAC REPLACEMENT	N/A	5,000
1312	6920 - FUEL DISPENSER REPLACEMENT	N/A	36,000
1312	6911 - FUEL DISPENSER REPLACEMENT	N/A	36,000
1312	6108 - FUEL DISPENSER REPLACEMENT	N/A	36,000
1312	6931 - FUEL DISPENSER REPLACEMENT	N/A	36,000
1312	6329 - ROOF REPAIRS	N/A	10,000
1312	7156 - ROOF REPAIRS	N/A	10,000
1312	6157 - EXHAUST FAN REPLACEMENT	N/A	15,000
1312	6157 - AIR COMPRESSOR REPLACEMENT	N/A	6,000
1312	7226 - OVERHEAD DOOR TRACK REPAIR	N/A	8,500
1312	7252 - SEAL WALL & FLOOR PERIMETER	N/A	6,500
1312	6103 - REPLACE THREE OVERHEAD DOORS	N/A	45,000
1312	6103 - ELECTRICAL SERVICE REPLACEMENT	N/A	60,000
1312	6088 - REPLACE CO-RAY VAC HEAT SYSTEM	N/A	65,000
1312	6197 - REPLACE CO-RAY VAC HEAT SYSTEM	N/A	100,000
1312	6339 - REPLACE MAKEUP AIR UNIT	N/A	120,000
1312	6339 - REPLACE CO-RAY VAC HEAT SYSTEM	N/A	100,000
	TOTAL - DISTRICT 2	1,289,000	1,157,000
PROG #	DISTRICT 3:		
1313	MINOR CONTRACTED REPAIRS	N/A	20,000
1313	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	169,000
1313	JANITORIAL CONTRACTS	N/A	275,000
1313	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
1313	6040 - CONCRETE RETAINING WALL AROUND BRINE TANKS	N/A	10,000
1313	7255 - TRENCHING & BORING FOR ELECTRICAL SERVICE	N/A	75,000
1313	6036 - NEW ELECTRIC FURNACES & A/C CONDENSERS	N/A	100,000
1313	6737 - ROOF REPLACEMENT	N/A	210,000
1313	6585 - NEW MAKEUP AIR UNIT	N/A	370,000
1313	6310 - REPLACE SIDEWALKS	N/A	25,000
1313	6040 - REPLACE SIDEWALKS	N/A	25,000
1313	6440 - REPLACE SIDEWALKS, RAMPS, STAIRS, & LANDINGS	N/A	100,000
1313	6585 - REPLACEMENT FUEL TANKS	N/A	10,000
1313	6510 - REMODEL EMPLOYEE RESTROOMS	N/A	80,000
1313	6310 - NEW MOUNTED PRESSURE WASHER	N/A	15,000
	TOTAL - DISTRICT 3	1,250,500	1,514,000

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		3rd Quarter	ORIGINAL
PROG #	DISTRICT 4:	FY2023	FY2024
1314	MINOR CONTRACT REPAIRS	N/A	7,000
1314	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	151,205
1314	JANITORIAL CONTRACTS	N/A	288,700
1314	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
1314	B6495 GILL REPLACE ROOF	N/A	60,000
1314	B6342 REJU CONCRETE REPAIR ONBUILDING STRUCTURE	N/A	20,000
1314	B7204 GILL INSTALL ENTRYWAY HEATER	N/A	6,500
1314	BLD6334 HUL REPLACE GUTTERS ONSHOP	N/A	5,000
1314	BLD6334 HUL REPLACE OVERHEAD DOOR	N/A	8,500
1314	BLD6332 SHER INSTALL WELDING FUMEEXHAUST SYSTEM	N/A	25,000
1314	BLD6493 BUFF REPLACE CARPET PATROLBLDG	N/A	7,000
1314	7204 - WATER LINE REPLACEMENT	N/A	120,000
1314	6485 - HVAC SYSTEM UPGRADE	N/A	155,000
1314	6332 - HVAC SYSTEM UPGRADE	N/A	700,000
1314	6039 - HVAC SYSTEM UPGRADE	N/A	210,000
TOTAL - DISTRICT 4		1,393,970	1,793,905
PROG #	DISTRICT 5:		
1315	MINOR CONTRACT REPAIRS	N/A	42,000
1315	PREVENTATIVE MAINT. CONTRACTS	N/A	83,475
1315	JANITORIAL CONTRACTS	N/A	154,600
1315	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
1315	6685 - REPLACE ALL FOUR FUEL PUMPS	N/A	45,000
1315	7202 - REPLACE OVERHEAD DOOR	N/A	11,000
1315	6562 - REPLACE EMERGENCY & EXIT LIGHTS	N/A	3,000
1315	6345 - REPLACE EMERGENCY & EXIT LIGHTS	N/A	1,500
1315	6170 - ASBESTOS ABATEMENT ALL FLOORING	N/A	10,000
1315	D5 - ELECTRICAL REPAIRS/CODE CORRECTIONS - VARIOUS LOCATIONS	N/A	50,000
1315	6035 - REPAIR ELECTRICAL SERVICE	N/A	40,000
1315	6562 - REPLACE WEATHERSTRIP & SEALS ON OVERHEAD DOORS	N/A	10,000
1315	6010 - REPALCE ROTARY VEHICLE LIFT WITH FOUR POST LIFT	N/A	25,000
1315	6562 - REPLACE TOOL SYSTEM AIR COMPRESSOR	N/A	10,000
1315	6028 - REPLACE WALL MOUNTED PRESSURE WASHER	N/A	12,000
1315	6308 - REPLACE CARPET IN DISTRICT OFFICE	N/A	40,000
1315	6309 - REPLACE CARPET WITH HARD FLOORING	N/A	30,000
1315	6562 - PAINT INTERIOR WALLS	N/A	40,000
1315	6309 - PAINT INTERIOR WALLS	N/A	15,000
1315	6345 - REMOVE CARPET & REFINISH CONCRETE FLOOR	N/A	6,000
1315	6309 - REPLACE VCT WITH VINYL FLOORING	N/A	15,000
1315	6154 - REPLACE FLOORING IN EMPLOYEE HOUSING	N/A	10,000
1315	6170 - NEW FLOOR TILE & CEILING TILES	N/A	40,000
TOTAL - DISTRICT 5		876,465	723,575

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		3rd Quarter	ORIGINAL
PROG #	HEADQUARTERS:	FY2023	FY2024
2840	CUSTODIAL CONTRACTS	N/A	65,520
2840	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
2840	CAR WASH MTCE & RPR -PGM 2840	N/A	7,500
2840	PURCHASE CONTRACTS - LUMP SUM -PGM 2840	N/A	645,000
2840	TRASH CAN REPLACEMENT	N/A	16,000
2840	TREE SHRUB REMOVE REPLACE	N/A	4,000
2840	WINDOW WASHING PC HQ NEW	N/A	12,000
2840	6100 - INSTALL FALL PROTECTION	N/A	150,000
2840	6188 - ROOF REPLACEMENT	N/A	214,000
2840	6303 - ROOF REPLACEMENT	N/A	186,000
2840	6187 - ROOF REPLACEMENT	N/A	850,000
2840	6188 - ROOFTOP HVAC RECONFIGURATION/REPLACEMENT	N/A	180,000
TOTAL - HEADQUARTERS:		<u>2,636,020</u>	<u>2,360,020</u>
COMMUNICATIONS BRANCH:			
2830	TELEPHONE SYSTEM REPAIR	N/A	2,500
2830	STORAGE BUILDING FOR SNOWCATS	N/A	125,000
TOTAL - COMMUNICATIONS BRANCH		<u>112,500</u>	<u>127,500</u>
TOTAL EXPENSED ITEMS - MINOR BUILDING REPAIRS		<u>9,336,655</u>	<u>8,710,500</u>
TOTAL CAPITALIZED ITEMS-NEW & MAJOR MODIFICATIONS		<u>8,643,086</u>	<u>9,594,385</u>
GRAND TOTAL - CAPITALIZED AND EXPENSED ITEMS		<u>17,979,741</u>	<u>18,304,885</u>

SCHEDULE D:

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

October 1, 2023 Through September 30, 2024

CLASS	DESCRIPTION	3rd Quarter FY2023			ORIGINAL FY2024		
		UNIT PRICE	QUAN	TOTAL	UNIT PRICE	QUAN	TOTAL
AC	All Wheel Drive Patrol Car	28,500		0	28,500		0
AC	Patrol Cars 2WD Sport Utility Vehicle (Tahoe)	29,000		0	29,000		0
AC	Patrol Cars 4WD Sport Utility Vehicle (Tahoe)	44,000	5	220,000	44,000		0
AC	4WD Pursuit Pickup	38,000	12	456,000	48,000	12	576,000
AC	Mid Size AWD Pursuit SUV	39,000	32	1,248,000	46,000	24	1,104,000
AE	Intermediate Sedan	22,000		0	22,000		0
AL	Full Sized Sedans	25,000		0	25,000		0
AT	All Terrain Vehicle	30,000		0	30,000		0
AV	Additional Value (Rigging/Delivery No Trade)	N/A		1,474,000	N/A		1,527,500
BA	Vans, MiniVan, Utility	25,000		0	39,000	1	39,000
BC	4 Wheel Drive Mid Size Sport Utility Vehicle	30,000	5	150,000	40,000	3	120,000
BC	4 Wheel Drive Full-Size Sport Utility Vehicle	52,000		0	57,000	1	57,000
BE	1/2 Ton 2WD Reg. Cap Pickup	18,000		0	18,000		0
BJ	1/2 Ton 4WD Pickup	33,000	10	330,000	43,000	5	215,000
BJ	1/2 Ton 4WD Pickup Special Service	34,000	2	68,000	46,000	1	46,000
BK	1/2 Ton 2WD Ext. Cap Pickup	25,000	19	475,000	34,000	14	476,000
BM	3/4 Ton Pickups	36,000	2	72,000	48,000	5	240,000
BN	1 Ton Crew Cab Flatbed	34,000	10	340,000	44,000	2	88,000
BN	Crew Cab/Utility Pickups	32,000	2	64,000	44,000	2	88,000
BP	4WD Pickup	37,000	6	222,000	45,000	5	225,000
BT	1 Ton Dual Rear Wheel Truck	35,000		0	45,000	1	45,000
BU	1 Ton Dump	35,000	1	35,000	38,000	2	76,000
CB	4 Yard Single Axle Dump	80,000	1	80,000	80,000		0
CE	8 Yard Tandem Axle Dump	98,000	27	2,646,000	131,000	25	3,275,000
CL	Single Axle Stakebed	80,000		0	80,000	2	160,000
CL	2 Ton Stakebed	80,000	2	160,000	80,000		0
CU	Tandem Axle Tractor	110,000		0	110,000		0
DB	Lift Truck	150,000	1	150,000	165,000	2	330,000
DD	Bridge Inspection Truck	650,000		0	650,000		0
DG	Digger Derrick Lift Truck	265,000	1	265,000	275,000	1	275,000
DJ	Distributor Truck	180,000	3	540,000	230,000	1	230,000
DL	Urban Stripper	380,000		0	380,000		0
EB	3 Yd Loader (Buy Back)	145,000		0	145,000		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	100,000	3	300,000	120,000	3	360,000
ED	4 Yd Loader	195,000	1	195,000	195,000		0
EJ	Motor grader (Replacement)	380,000	1	380,000	500,000	2	1,000,000
EJ	Motor grader (Buy Back)	275,000		0	275,000		0
EQ	Dozer	310,000		0	310,000		0
EU	Loader/Backhoe	130,000	2	260,000	170,000	1	170,000
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	170,000	1	170,000	195,000	1	195,000
JE	Pickup Sweeper	230,000		0	325,000	2	650,000
JK	Self-Propelled Broom	65,000	2	130,000	85,000	3	255,000
JN	Mower Tractor	70,000	13	910,000	95,000	1	95,000
JU	Rotary Snow Blower	650,000		0	650,000		0
KE	Forklift	50,000		0	50,000		0
KK	Paver	475,000		0	475,000		0
KU	Snowcat	180,000		0	180,000		0
LL	Loader Mounted Rotary	200,000	3	600,000	185,000	2	370,000
LQ	Compressor	22,000	1	22,000	22,000		0
MB	Core Drill	10,000		0	10,000		0
MJ	Tow Sweeper	35,000	1	35,000	35,000		0
ML	Culvert Flusher	70,000		0	70,000		0
MQ	Crack Filler	60,000	1	60,000	75,000	3	225,000
ND	Patching Machine	60,000	3	180,000	60,000	2	120,000
NK	Rotary Mower	20,000	13	260,000	30,000	5	150,000
NN	Hand Stripper	10,000		0	10,000		0
NU	Truck Mounted Sweeper Attachment	10,000		0	10,000		0
PD	Tapered Moldboard Plow	24,000	10	240,000	24,000		0
PK	Power Reverse Plow	21,000	18	378,000	26,000	25	650,000
PN	Vee Plow	15,000		0	15,000		0
PQ	Wing Plow (Medium Duty)	5,500	28	154,000	6,500	25	162,500
PT	Skid Mounted Liquid De-Icer	14,000	1	14,000	14,000		0
PU	Spreader	19,000	28	532,000	26,000	25	650,000
TA	Crash Attenuator	20,000		0	20,000		0
TD	Belly Dump Truck	70,000	2	140,000	100,000	2	200,000
TL	Lowboy Trailer	100,000	1	100,000	115,000	2	230,000
TN	Fuel Tank Trailer	100,000	1	100,000	125,000	0	0
TP	Tow Plow	160,000	2	320,000	185,000	1	185,000
TT	Tilt Trailer	55,000	9	495,000	55,000	2	110,000
TU	Utility Trailer	30,000	1	30,000	30,000	1	30,000
BB	Budget Authority Roll - Prior Year Budget						
TOTAL - VEHICLES AND ROAD MACHINERY				15,000,000	15,000,000		

FOOTNOTES

- Note 1} - Pages 9 & 11** Some funding may be used on projects off the State Highway System.
- Note 2} - Page 10** 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} - Pages 11 & 16** 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} - Page 10** Engineering Division State Funded Programs listed on Pages 13 and 14.
- Note 5} - Page 17** 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 6} - Page 9** Carbon Reduction Formula Funds - These funds are used to reduce transportation emissions through the development of state carbon reduction strategies. These funds are eligible to be used to fund the Transportation Management Center (TMC) operations.
- Note 7} - Page 9** PROTECT Program - Promoting Resilient Operations for Transformative, Efficient, & Cost Saving Transportation
To help make surface transportation more resilient to natural hazards, including climate change, sea level rise, flooding, extreme weather events, & other natural disasters. This funding is used to stabilize slide areas or slopes.
- Note 8} - Page 11** Transportation Alternatives - TAP - this funding is for local government to be used for pedestrian & bicycle facilities, safe routes to school, and other community improvements - generally smaller scale transportation projects.
- Note 12} - Page 15** 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} - Page 13** WYDOT University has been budgeted separately from other training programs to identify those training costs associated with employee career development.
- Note 14} - Page 11** 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} - Page 11** State Park Road funding is on a biennium bases and can not be obligated until July of even number years.
- Note 18} - Page 17** 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 38} - Page 20** 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} - Pages 12 & 20** 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.