

C O N T E N T S
FY2022 OPERATING BUDGET
FIRST QUARTER BUDGET - VERSION 1
 1/12/2022 8:09
 October 1, 2021 Through September 30, 2022

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SUMMARY - WYDOT - ANTICIPATED REVENUE & CARRYOVER
October 1, 2021 Through September 30, 2022

DETAILS	STATE SOURCES:	Original FY2022	Original FY2022	1st Quarter FY2022	1st Quarter FY2022		
	HIGHWAY USER FEES:						
Page 20	Gasoline Taxes	46,707,066		46,707,066			
Page 20	Diesel Fuel Taxes	64,053,084		64,053,084			
Page 20	Motor Vehicle Registration Fees	87,468,004		87,468,004			
Page 20	Drivers Licenses & INTERLOCK	6,591,683		6,591,683			
Page 19	Drivers License File Search Fees	1,000,000		1,000,000			
Page 20	Commercial Drivers Licenses	488,180		488,180			
Page 20	Commercial Vehicle Fees	10,575,133		10,575,133			
Page 20	Motor Carrier Fees	29,793		29,793			
Page 20	IFTA Decal Fund Revenues	58,409		41,156			
Page 20	Motor Fuel Dealers Licenses	55,350		55,350			
Page 20	Radiological Materials Training & Response Fees	152,808		152,808			
Page 20	Motorcycle Safety Education License Fees	422,104		439,357			
	Total Highway User Taxes		217,601,614	30.78%		217,601,614	29.33%
	OTHER SOURCES:						
Page 20	Mineral Royalties-State Highway Fund	64,597,500		64,597,500			
Page 20	Severance Taxes	6,711,500		6,711,500			
Page 19	Flight Services-Aeronautics	1,202,505		1,202,505			
Page 19	State Radio Network-S.A.L.E.C.S.	685,704		685,704			
Page 20	City, County, & Other Matching Funds	2,775,821		3,463,424			
Page 20	Authority To Render Service ARS STIP and Non-STIP	7,601,877		7,601,877			
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	6,892,529		6,892,529			
	Total Other Sources		92,572,633	13.10%		93,260,236	12.57%
	TOTAL STATE SOURCES REVENUE		310,174,247	43.88%		310,861,850	41.90%
	PLUS: OPERATING TRANSFERS IN		0	0.00%		-	0.00%
	NET STATE SOURCES REVENUE		310,174,247	43.88%		310,861,850	41.90%
	FEDERAL SOURCES:						
	FEDERAL AID FUNDS:						
Pages 9-11	Highway Improvement Program	246,816,829		246,816,829			
Page 10	Highway Improvement Program Indirect Cost Allocations	27,240,886		27,240,886			
Page 14	Contract Maintenance Program	0		0			
Page 13	Highway Planning and Research (SPR)	7,222,893		7,222,893			
Page 10	Highway Safety	10,585,116	291,865,724	41.29%	10,585,116	291,865,724	39.34%
	FEDERAL GRANTS:						
Page 16	Highway Safety Funds Including ICAP	4,982,478		4,982,478			
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		100,000			
Page 18	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	467,812		467,812			
Page 18	FTA Section 5304/5313/5305e (Public Transit Planning)	130,949		130,949			
Page 18	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	490,624		490,624			
Page 18	FTA Section 5311 (State Rural Public Transit)	7,497,618		7,497,618			
Page 18	FTA Section 5339 Low Intensity Bus Program	3,753,999		3,753,999			
Page 18	FTA CARES Act Funding (Carryover)	0		0			
Page 16	FHWA LTAP-UWTTTC	150,000		150,000			
Page 16	FHWA LTAP-SPR-RES	12,500		12,500			
Page 18	Metropolitan Planning	1,465,832		1,465,832			
Page 16	Recreational Trails	1,474,476		1,474,476			
Page 19	Motor Carrier Safety Assist. Prog.	1,520,122		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	0		0			
Page 17	Fuel Tax Evasion (STP Any Area Funds)	45,500	46,064,044	6.52%	45,500	46,164,044	6.22%
	TOTAL FEDERAL FUNDS		337,929,768	47.81%		338,029,768	45.57%
	TOTAL REVENUE		648,104,015	91.69%		648,891,618	87.47%
	CARRYOVER FUNDS FROM PRIOR YEAR		58,770,363	8.31%		92,954,570	12.53%
	TOTAL REVENUE BUDGET TO ALLOCATE		706,874,378	100.00%		741,846,188	100.00%

SUMMARY - WYDOT - ALLOCATION OF REVENUE & CARRYOVER
October 1, 2021 Through September 30, 2022

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

		ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:			1st Quarter	1st Quarter	
DETAILS	On The State Highway System	FY2022	FY2022		FY2022	FY2022	
Pages 9-10	Federal Aid Funds	238,632,425			238,632,425		
Pages 9-10	State Matching Funds	26,829,383			26,829,383		
Pages 12-13	State Funded Programs	<u>108,040,082</u>			<u>128,771,618</u>		
	On State System Total		373,501,890	52.84%		394,233,426	53.14%
	Off The State Highway System						
Page 11	Federal Aid Funds	18,769,520			18,769,520		
Page 11	State Funds	620,000			1,409,220		
Page 11	General Funds for Surface Transportation	0			0		
Page 11	Authority To Render Service (STIP)	5,947,637			5,947,637		
Page 11	Other Matching Funds	0			0		
Page 11	Local Matching Funds	<u>2,519,572</u>			<u>3,207,175</u>		
	Off State System Total		27,856,729	3.94%		29,333,552	3.95%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		401,358,619	56.78%		423,566,978	59.92%
	OPERATIONS DIVISION:						
Page 14	MAINTENANCE PROGRAM - General	101,867,557		14.41%	105,127,774		14.17%
Page 14	Contracted - Federal Funds	0		0.00%	0		0.00%
Page 14	Contracted - State Matching Funds	0		0.00%	0		0.00%
Page 14	Contracted - State Funds	0		0.00%	0		0.00%
Page 14	Contracted - General Funds/AML Funds	<u>0</u>	101,867,557	0.00%	<u>0</u>	105,127,774	0.00%
Page 13	OTHER OPERATIONS ALLOCATIONS	10,866,368	10,866,368	1.54%	15,106,904	15,106,904	2.04%
	TRANSPORTATION PLANNING DIVISION:						
Page 13	Federal Aid Funds	7,222,893			7,222,893		
Page 13	State Funds	19,749,389			21,547,854		
Page 13	State Matching Funds	<u>1,607,218</u>	28,579,500	4.04%	<u>1,607,218</u>	30,377,965	4.09%
	CAPITAL EXPENDITURES						
Page 15	Buildings/Land/Ports of Entry	9,195,186			9,173,186		
Page 15	General Property	0			0		
Page 30	Vehicles and Road Machinery	<u>15,000,000</u>	24,195,186	3.42%	<u>15,180,000</u>	24,353,186	3.28%
	OTHER EXPENDITURES AND GRANTS						
Page 16	Federal Funds	20,578,712			20,678,712		
Page 16	State Funds	4,513,123			4,580,046		
Page 16	Matching Funds Local/Third Party (ARS)	<u>1,256,250</u>	26,348,085	3.73%	<u>1,256,250</u>	26,515,008	3.57%
	TRANSPORTATION COMMISSION APPROPRIATED		593,215,315	83.92%		625,047,815	84.26%
	LEGISLATIVE APPROPRIATED BUDGET:						
Page 19	TRANSPORTATION ADMINISTRATION		1,871,264	0.26%		1,871,264	0.25%
Page 19	ADMINISTRATIVE SERVICES DIVISION		15,735,116	2.23%		15,735,116	2.12%
Page 19	AERONAUTICS DIVISION		36,492,714	5.16%		36,492,714	4.92%
Page 19	WYOLINK / SALECS		3,946,460	0.56%		3,946,460	0.53%
	HIGHWAY PATROL DIVISION:						
Page 19	Law Enforcement Program	35,277,760			38,417,070		
Page 19	Motor Carrier Safety Assist. Prog.	1,900,153			1,900,153		
Page 19	Drug Interdiction Program	0			0		
Page 19	Highway Safety Grants	1,340,495			1,340,495		
Page 19	Ports of Entry	<u>8,194,520</u>	46,712,928	6.61%	<u>8,194,520</u>	49,852,238	6.72%
	LEGISLATIVE APPROPRIATED		104,758,482	14.82%		107,897,792	14.54%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES.		8,900,581	1.26%		8,900,581	1.20%
	TOTAL ALLOCATIONS		706,874,378	100.00%		741,846,188	100.00%

**STATE HIGHWAY FUNDS (COMMISSION)
ANTICIPATED REVENUE & CARRYOVER
October 1, 2021 Through September 30, 2022**

DETAILS	STATE SOURCES: HIGHWAY USER FEES:	Original FY2022	Original FY2022	1st Quarter FY2022	1st Quarter FY2022	
Page 20	Gasoline Taxes	46,707,066		46,707,066		
Page 20	Diesel Fuel Taxes	64,053,084		64,053,084		
Page 20	Motor Vehicle Registration Fees	87,468,004		87,468,004		
Page 20	Drivers Licenses & INTERLOCK	6,591,683		6,591,683		
Page 20	Commercial Drivers Licenses	488,180		488,180		
Page 20	Commercial Vehicle Fees	10,575,133		10,575,133		
Page 20	Motor Carrier Fees	29,793		29,793		
Page 20	IFTA Decal Fund Revenues	58,409		41,156		
Page 20	Motor Fuel Dealers Licenses	55,350		55,350		
Page 20	Motorcycle Safety Education License Fees	422,104		439,357		
	Total Highway User Taxes		216,448,806	36.49%	216,448,806	34.63%
	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	2,775,821		3,463,424		
Page 20	Authority To Render Service ARS STIP and Non-STIP	7,601,877		7,601,877		
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	4,610,000		4,610,000		
	Total Other Sources		88,321,698	14.89%	89,009,301	14.24%
	TOTAL STATE SOURCES REVENUE		304,770,504	51.38%	305,458,107	48.87%
	PLUS: OPERATING TRANSFERS IN		0	0.00%	0	0.00%
	NET STATE SOURCES REVENUE		304,770,504	51.38%	305,458,107	48.87%
	FEDERAL SOURCES:					
	FEDERAL AID FUNDS:					
Pages 9-11	Highway Improvement Program	246,816,829		246,816,829		
Page 10	Highway Improvement Program Indirect Cost Allocations	27,240,886		27,240,886		
Page 14	Contract Maintenance	0		0		
Page 13	Highway Planning and Research (SPR)	7,222,893		7,222,893		
Page 10	Highway Safety	10,585,116	291,865,724	49.20%	291,865,724	46.69%
	FEDERAL GRANTS:					
Page 16	Highway Safety	4,464,355		4,464,355		
Page 19	Highway Safety ICAP	518,123		518,123		
Page 16	Supportive Services (D.B.E.)	119,139		119,139		
Page 16	Technology Deployment Funds	0		100,000		
Page 18	FTA Section 5303	467,812		467,812		
Page 18	FTA Section 5304	130,949		130,949		
Page 18	FTA Section 5310	490,624		490,624		
Page 18	FTA Section 5311	7,497,618		7,497,618		
Page 18	FTA Section 5339 Low Intensity Bus Program	3,753,999		3,753,999		
Page 18	FTA CARES Act Funding	0		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	1,465,832		1,465,832		
Page 16	Recreational Trails	1,474,476		1,474,476		
Page 17	Fuel Tax Evasion (STP Any Area Funds)	45,500	20,590,927	3.47%	20,690,927	3.31%
	TOTAL FEDERAL FUNDS		312,456,651	52.67%	312,556,651	50.01%
	TOTAL REVENUE		617,227,155	104.05%	618,014,758	104.18%
Page 17	OPERATING TRANSFERS OUT		(82,782,203)	-13.95%	(85,921,513)	-14.48%
	CARRYOVER FUNDS FROM PRIOR YEAR		58,770,363	9.91%	92,954,570	15.67%
	TOTAL REVENUE BUDGET TO ALLOCATE		593,215,315	100.00%	625,047,815	100.00%

STATE HIGHWAY FUNDS (COMMISSION)
ALLOCATION OF REVENUE & CARRYOVER
 October 1, 2021 Through September 30, 2022

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:

DETAILS	On The State Highway System	<u>FY2022</u>	<u>FY2022</u>	1st Quarter <u>FY2022</u>	1st Quarter <u>FY2022</u>	
Pages 9-10	Federal Aid Funds	238,632,425		238,632,425		
Pages 9-10	State Matching Funds	26,829,383		26,829,383		
Pages 12-13	State Funded Programs	<u>108,040,082</u>		<u>128,771,618</u>		
	On State System Total		373,501,890	62.96%		394,233,426 63.07%
	Off The State Highway System					
Page 11	Federal Aid Funds	18,769,520		18,769,520		
Page 11	State Funds	620,000		1,409,220		
Page 11	General Funds for Surface Transportation	0		0		
Page 11	Authority To Render Service (STIP)	5,947,637		5,947,637		
Page 11	Other Matching Funds	0		0		
Page 11	Local Matching Funds	<u>2,519,572</u>		<u>3,207,175</u>		
	Off State System Total		27,856,729	4.70%		29,333,552 4.69%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		401,358,619	67.66%		423,566,978 67.77%
	OPERATIONS DIVISION:					
Page 14	MAINTENANCE PROGRAM - General	101,867,557		105,127,774		
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	101,867,557	0		105,127,774
Page 13	OTHER OPERATIONS ALLOCATIONS	<u>10,866,368</u>	10,866,368	<u>15,106,904</u>		15,106,904 2.42%
	TRANSPORTATION PLANNING DIVISION:					
Page 13	Federal Aid Funds	7,222,893		7,222,893		
Page 13	State Funds	19,749,389		21,547,854		
Page 13	State Matching Funds	<u>1,607,218</u>	28,579,500	<u>1,607,218</u>		30,377,965 4.86%
	CAPITAL EXPENDITURES					
Page 15	Buildings/Land/Ports of Entry	9,195,186		9,173,186		
Page 15	General Property	0		0		
Page 30	Vehicles and Road Machinery	<u>15,000,000</u>	24,195,186	<u>15,180,000</u>		24,353,186 3.90%
	OTHER EXPENDITURES AND GRANTS					
Page 16	Federal Funds	20,578,712		20,678,712		
Page 16	State Funds	4,513,123		4,580,046		
Page 16	Matching Funds Local/Third Party (ARS)	<u>1,256,250</u>	26,348,085	<u>1,256,250</u>		26,515,008 4.24%
	TOTAL ALLOCATIONS		593,215,315	100.00%		625,047,815 100.00%

**STATE HIGHWAY FUNDS (LEGISLATIVE)
ANTICIPATED REVENUE
October 1, 2021 Through September 30, 2022**

DETAILS	STATE SOURCES: HIGHWAY USER FEES:	Original FY2022	Original FY2022		1st Quarter FY2022	1st Quarter FY2022	
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	1.01%		1,152,808	0.99%
	OTHER SOURCES:						
Page 19	Flight Services-Aeronautics	1,202,505			1,202,505		
Page 19	State Radio Network-S.A.L.E.C.S.	685,704			685,704		
Page 20	Interest- Air Services Enhancements	80,197			80,197		
Page 20	Miscellaneous Revenue	2,282,529			2,282,529		
	Total Other Sources		4,250,935	3.74%		4,250,935	3.64%
	TOTAL STATE SOURCES REVENUE		5,403,743	4.75%		5,403,743	4.63%
	PLUS OPERATING TRANSFERS IN FROM H01		82,782,203	72.83%		85,921,513	73.56%
	FEDERAL SOURCES:						
	FEDERAL GRANTS:						
Page 19	Highway Safety Patrol Grants	1,340,495			1,340,495		
Page 19	Motor Carrier Safety Assist. Prog.	1,520,122			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	0			0		
	TOTAL FEDERAL GRANTS		25,473,117	22.41%		25,473,117	21.81%
	TOTAL REVENUE BUDGET TO ALLOCATE		113,659,063	100.00%		116,798,373	100.00%

**STATE HIGHWAY FUNDS (LEGISLATIVE)
ALLOCATION OF REVENUE
October 1, 2021 Through September 30, 2022**

LEGISLATIVE APPROPRIATED BUDGET:

DETAILS	LEGISLATIVE APPROPRIATED BUDGET:	Original FY2022	Original FY2022		1st Quarter FY2022	1st Quarter FY2022	
Page 19	TRANSPORTATION ADMINISTRATION		1,871,264	1.65%		1,871,264	1.60%
Page 19	ADMINISTRATIVE SERVICES DIVISION		15,735,116	13.84%		15,735,116	13.47%
Page 19	AERONAUTICS DIVISION		36,492,714	32.11%		36,492,714	31.24%
Page 19	WYOLINK / SALECS		3,946,460			3,946,460	
HIGHWAY PATROL DIVISION:							
Page 19	Law Enforcement Program	35,124,952			38,264,262		
Page 21	Radioactive Waste	152,808			152,808		
Page 19	Motor Carrier Safety Assist. Prog.	1,900,153			1,900,153		
Page 19	Drug Interdiction Program	0			0		
Page 19	Highway Safety Grants	1,340,495			1,340,495		
Page 19	Ports of Entry	8,194,520	46,712,928	41.10%	8,194,520	49,852,238	
	LEGISLATIVE APPROPRIATED		104,758,482	92.17%		107,897,792	92.38%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES . . .		8,900,581	7.83%		8,900,581	7.62%
TOTAL ALLOCATIONS			113,659,063	100.00%		116,798,373	100.00%

LABOR SUMMARY

October 1, 2021 Through September 30, 2022

DESCRIPTION	TOTAL WYDOT	
SALARIES.	110,879,633	61.39%
BENEFITS.	69,723,041	38.61%
TOTAL COMPENSATION.	180,602,674	100.00%

	COMMISSION	
SALARIES.	79,097,245	61.54%
BENEFITS.	49,428,871	38.46%
TOTAL COMPENSATION.	128,526,116	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, 2021 Through September 30, 2022

ON THE STATE HIGHWAY SYSTEM:	Original FY2022	Original FY2022	1st Quarter FY2022	1st Quarter FY2022		
NATIONAL HIGHWAY SYSTEM:						
Federal Aid Apportionment	148,860,034	90%	148,860,034	90%		
State Matching	<u>15,644,369</u>	10%	<u>15,644,369</u>	10%		
Subtotal					164,504,403	41.21%
					164,504,403	38.77%
SURFACE TRANSPORTATION (ANY AREA):						
Federal Aid Apportionment	22,045,674	90%	22,045,674	90%		
State Matching	<u>2,316,879</u>	10%	<u>2,316,879</u>	10%		
Subtotal					24,362,553	3.59%
					24,362,553	5.74%
NATIONAL HIGHWAY FREIGHT PROGRAM:						
Federal Aid Apportionment	9,446,885	90%	9,446,885	90%		
State Matching	<u>992,816</u>	10%	<u>992,816</u>	10%		
Subtotal					10,439,701	2.23%
					10,439,701	2.46%
Note 1} BRIDGE REPLACEMENT & REHABILITATION:						
Federal Aid Apportionment	0	0%	0	0%		
State Matching	<u>0</u>	0%	<u>0</u>	0%		
Subtotal					0	0.00%
					0	0.00%
Note 1} HIGHWAY SAFETY IMPROVEMENTS:						
Federal Aid Apportionment	15,007,765	90%	15,007,765	90%		
State Matching	<u>1,577,233</u>	10%	<u>1,577,233</u>	10%		
Subtotal					16,584,998	4.38%
					16,584,998	3.91%
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	19,641,522	90%	19,641,522	90%		
State Matching	<u>2,064,216</u>	10%	<u>2,064,216</u>	10%		
Subtotal					21,705,738	4.91%
					21,705,738	5.12%
SURFACE TRANSPORTATION (NON-URBAN):						
Federal Aid Allocations	15,779,974	90%	15,779,974	90%		
State Matching	<u>1,658,388</u>	10%	<u>1,658,388</u>	10%		
Subtotal					17,438,362	3.81%
					17,438,362	4.11%
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	8,882,457	90%	8,882,457	90%		
State Matching	<u>933,497</u>	10%	<u>933,497</u>	10%		
Subtotal					9,815,954	2.49%
					9,815,954	2.31%

**FUND H01 - STATE HIGHWAY FUND (COMMISSION)
HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS
October 1, 2021 Through September 30, 2022**

ON THE STATE HIGHWAY SYSTEM: (Continued)	Original <u>FY2022</u>	Original <u>FY2022</u>	1st Quarter <u>FY2022</u>	1st Quarter <u>FY2022</u>
HIGHWAY INFRASTRUCTURE FUNDS- COVID FHWA:				
Federal Aid Allocations	0	0%	0	100%
State Matching	<u>0</u>	0%	<u>0</u>	0%
Subtotal		0	0.00%	-
				0.00%
TRANS. INFRASTRUCTURE FINANCE & INNOVATION				
Federal Aid Allocations	36,092,927	90%	36,092,927	90%
State Matching	<u>3,793,168</u>	10%	<u>3,793,168</u>	10%
Subtotal		39,886,095	9.88%	39,886,095
				9.40%
SECTION 402 SANCTIONS FOR HAZARD ELIM:				
Federal Aid Allocations	10,585,116	0%	10,585,116	0%
State Matching	<u>0</u>	0%	<u>0</u>	0%
Subtotal		10,585,116	2.62%	10,585,116
				2.49%
FL REDISTRIBUTION FUNDS:				
Federal Aid Allocations	1,874,815	90%	1,874,815	90%
State Matching	<u>197,033</u>	10%	<u>197,033</u>	10%
Subtotal		2,071,848	0.51%	2,071,848
				0.49%
FHWA BUILD GRANT				
Federal Aid Allocations	0	0%	0	0%
Other Matching	0	0%	0	0%
State Matching	<u>0</u>	0%	<u>0</u>	0%
Subtotal		-	0.00%	-
				0.00%
INFRASTRUCTURE GRANT				
Federal Aid Allocations	0	0%	0	0%
State Matching	<u>0</u>	100%	<u>0</u>	0%
Subtotal		-	0.00%	-
				0.00%
ROAD USAGE CHARGE GRANT (RUC)				
Federal Aid Allocations	0		0	
State Matching	<u>0</u>	100%	<u>0</u>	100%
Subtotal		-	0.00%	-
				0.00%
TOTAL FEDERAL AID PROJECTS:				
Federal Aid Apportionments	260,976,283	82%	260,976,283	81%
Matching Fund Federal Indirect Cost Allocations	27,240,886	8%	27,240,886	9%
State Matching Funds Indirect Cost Allocations	2,862,867	1%	2,862,867	1%
SL State Matching Funds	0	0%	0	0%
State Matching Funds	<u>29,177,599</u>	9%	<u>29,177,599</u>	9%
		320,257,635	79.35%	320,257,635
				75.47%
Note 4} STATE FUNDED PROGRAMS:		<u>108,040,082</u>	<u>26.77%</u>	<u>128,771,618</u>
				<u>30.35%</u>
SUBTOTAL ON THE STATE HIGHWAY SYSTEM		<u>428,297,717</u>	<u>106.12%</u>	<u>449,029,253</u>
				<u>105.82%</u>
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		(22,343,858)	-5.54%	(22,343,858)
				-5.27%
State Matching of Adjusted Obligation Authority		(2,348,216)	-0.58%	(2,348,216)
				-0.55%
TOTAL ON THE STATE HIGHWAY SYSTEM		<u>403,605,643</u>	<u>100.00%</u>	<u>424,337,179</u>
				<u>100.00%</u>

HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS
 October 1, 2021 Through September 30, 2022

OFF THE STATE HIGHWAY SYSTEM:		Original FY2022	Original FY2022	1st Quarter FY2022	1st Quarter FY2022		
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	22.62%		6,299,039	21.48%
Note 1}	BRIDGE REPLACEMENT & REHABILITATION:						
	Federal Aid Apportionment- Bridges	1,860,115	53%	1,860,115	53%		
	Federal Aid Apportionment- Surface Transportation	1,281,594	37%	1,281,594	37%		
Note 3}	Local Matching	<u>330,176</u>	10%	<u>330,176</u>	10%		
	Subtotal		3,471,885	12.46%		3,471,885	11.84%
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	4.89%		1,361,111	4.64%
TRANSPORTATION ALTERNATIVES:							
	Federal Aid Allocations	2,297,911	90%	2,297,911	90%		
Note 3}	Local Matching	<u>241,498</u>	10%	<u>241,498</u>	10%		
	Subtotal		2,539,409	9.12%		2,539,409	8.66%
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	8.97%		2,500,000	8.52%
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	3.59%		1,000,000	3.41%
COMMISSION ROAD IMPROVEMENT PROGRAM:							
	Federal Aid Apportionment	3,500,000	85%	3,500,000	85%		
Note 3}	Local Matching	<u>617,647</u>	15%	<u>617,647</u>	15%		
	Subtotal		4,117,647	14.78%		4,117,647	14.04%
INDUSTRIAL ROAD FUND:							
	State Funds	0 #DIV/0!		0	0%		
	Carryover State Funds	0	0%	687,603	50%		
Note 3}	Local Matching	<u>0 #DIV/0!</u>		<u>687,603</u>	50%		
	Subtotal		0	0.00%		1,375,206	4.69%
Note 16}	STATE PARK ROAD PROGRAM:						
	State Park Road Program	500,000		500,000			
	State Park Road Program Carry-Over	<u>0</u>		<u>0</u>			
	Subtotal		100%	500,000	1.79%	100%	500,000
GRADE CROSSING PROTECTION PROGRAM:							
	Original Appropriation	120,000		120,000			
	Carry Over	<u>0</u>		<u>101,617</u>			
	Subtotal		120,000	100.00%		221,617	100.00%
AUTHORITY TO RENDER SERVICE							
	Authority To Render Service (STIP)	<u>5,947,637</u>		<u>5,947,637</u>			
	Subtotal		5,947,637	21.35%		5,947,637	20.28%
OFF THE STATE HIGHWAY SYSTEM:							
	Federal Aid Apportionments	18,769,520	67%	18,769,520	64%		
	State Funds	620,000	2%	1,409,220	5%		
	General Funds for Surface Transportation	0	0%	0	0%		
	Local Authority To Render Service (STIP)	5,947,637	21%	5,947,637	20%		
	Other Matching	0	0%	0			
Note 3}	Local Matching	<u>2,519,572</u>	9%	<u>3,207,175</u>	11%		
TOTAL OFF THE STATE HIGHWAY SYSTEM:			27,856,729	100.00%		29,333,552	100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
 FUND H01 - STATE FUNDED PROGRAMS
 October 1, 2021 Through September 30, 2022

	<u>Original FY2022</u>	<u>Original FY2022</u>		<u>1st Quarter FY2022</u>		<u>1st Quarter FY2022</u>	
STATE CONSTRUCTION PROGRAM (SCP):							
SCP State Construction Program:	13,200,000	63%		31,030,859		80%	
SCP for CE on TC Projects (HB69 Requirement)	2,834,499	13%		2,834,499		7%	
SCP for Clearcreek Crossing - WYDOT Share	0	0%		0		0%	
Cash Flow Reserve for Federal Reimbursements	<u>5,000,000</u>	24%		<u>5,000,000</u>		13%	
Subtotal			21,034,499			38,865,358	
FUND ACCOUNT H02 - 10 Cent Motor Fuel							
STATE CONSTRUCTION PROGRAM (SCP-TC):							
Note 39} 10 Cent Gasoline Taxes	12,560,979	19%		12,560,979		19%	
Note 39} 10 Cent Diesel Taxes	15,462,461	23%		15,462,461		23%	
Note 39} Carry Over 10 Cent Taxes	38,198,822			39,081,276		58%	
Note 39} Interest on 10 Cent Motor Fuel Fund Balance	<u>500,000</u>	1%		<u>500,000</u>		1%	
Subtotal			66,722,262	73.13%		67,604,716	61.44%
STATE SAFETY PROGRAM:							
SSP-SI Spot Improvement Projects	725,000	100%		725,000		100%	
SSP-TO Traffic Operations Projects (Carryover)	<u>0</u>	0%		<u>0</u>		0%	
Subtotal	725,000		725,000	0.79%	725,000	725,000	0.66%
STATE PROJECTS:							
SCP	<u>1,000,000</u>	100%		<u>1,000,000</u>		100%	
Subtotal			1,000,000	1.10%		1,000,000	0.91%
RIGHT OF WAY							
Subtotal	<u>300,000</u>	100%		<u>300,000</u>		100%	
			300,000	0.33%		300,000	0.27%
UTILITY PROJECTS:							
UTIL or RAIL	<u>150,000</u>	100%		<u>150,000</u>		100%	
Subtotal			150,000	0.16%		150,000	0.14%
ENGINEERING/MAINTENANCE STUDIES AND EVALUATIONS:							
ESE/MSE	1,300,585			1,390,835			
LESS Federal Funds	<u>0</u>			<u>0</u>			
Subtotal			1,300,585	1.43%		1,390,835	1.26%
Note 4} TOTAL			<u>91,232,346</u>	<u>100.00%</u>		<u>110,035,909</u>	<u>100.00%</u>

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
STATE/FEDERAL FUNDED PROGRAMS
October 1, 2021 Through September 30, 2022

	Original FY2022	Original FY2022		1st Quarter FY2022	1st Quarter FY2022	
ENGINEERING DIVISION - HIP PROGRAM:						
0000	Transportation Commission	199,583	1.19%	199,583		1.07%
0110	Chief Engineer and Staff	767,002	4.56%	767,002		4.09%
1200	Construction Staff	1,519,254	9.04%	1,773,642		9.47%
1630/1631	Highway Development	814,124	4.84%	814,124		4.35%
1660	Right of Way	842,031	5.01%	842,031		4.49%
1640	Materials (Laboratory)	1,179,490	7.02%	1,273,329		6.80%
1610	Contracts and Estimates	281,865	1.68%	291,696		1.56%
1600	Bridge Design	620,067	3.69%	620,067		3.31%
1632	Project Development	1,564,564	9.31%	1,568,654		8.37%
1633	Photogrammetry and Survey	727,230	4.33%	757,230		4.04%
1634	Project Management Oversight	389,030	2.31%	472,924		2.52%
1620	Geology	574,192	3.42%	574,872		3.07%
1800	Traffic Operations - Engr.	1,008,055	6.00%	1,337,336		7.14%
0201/1211	District 1 - Operations - Engr.	1,284,081	7.64%	1,300,889		6.94%
0202/1212	District 2 - Operations - Engr.	1,314,602	7.82%	1,468,197		7.84%
0203/1213	District 3 - Operations - Engr.	1,233,067	7.34%	1,558,283		8.32%
0204/1214	District 4 - Operations - Engr.	1,089,962	6.48%	1,480,548		7.90%
0205/1215	District 5 - Operations - Engr.	1,399,537	8.33%	1,635,302		8.73%
TOTAL - ENGINEERING DIVISION		16,807,736	100.00%		18,735,709	100.00%
TRANSPORTATION PLANNING & ADMINISTRATION						
0120	Chief Financial Officer	255,707	0.89%	255,707		0.84%
0130	Chief Technology Officer	869,420	3.04%	1,314,161		4.33%
2800	Financial Services	3,046,293	10.66%	3,081,099		10.14%
2100	Budget	1,074,080	3.76%	1,074,630		3.54%
2300	Grants & Contracts	334,048	1.17%	334,048		1.10%
2430	Civil Rights Office	545,231	1.91%	741,461		2.44%
4410	Compliance & Investigation	744,322	2.60%	744,322		2.45%
2420	Training Program Manager	521,022	1.82%	556,678		1.83%
2405	Office Services Printing	852,391	2.98%	852,391		2.81%
2860	Intelligent Transportation:	321,640	1.13%	333,322		1.10%
2210	Enterprise Technology	2,342,251	8.20%	2,649,352		8.72%
2411	Human Resources - Commission	565,356	1.98%	565,356		1.86%
0160	Public Safety Communication Commission	17,848	0.06%	17,848		0.06%
	WYDOT University (WYOU-818)	687,977	2.41%	687,977	13,208,352	2.26%
1650	Planning:					
	Federal Funds (SPR)	2,393,730	8.38%	2,393,730		7.88%
	Federal Funds (STP)	0	0.00%	0		0.00%
	State Matching Funds	598,433	2.09%	598,433		1.97%
	State Funds	334,471	1.17%	816,277	3,808,440	2.69%
1652	Environmental Services					
	Federal Funds (SPR)	347,493	1.22%	347,493		1.14%
	State Matching Funds	86,873	0.30%	86,873		0.29%
	State Funds	66,656	0.23%	66,656	501,022	0.22%
1653	Programming:					
	Federal Funds (SPR)	793,561	2.78%	793,561		2.61%
	State Matching Funds	198,390	0.69%	198,390		0.65%
	State Funds	43,471	0.15%	135,471	1,127,422	0.45%
1653	Programming Research:					
	Federal Funds (RES)	984,874	3.45%	984,874		3.24%
	State Matching Funds	246,219	0.86%	246,219	1,231,093	0.81%
1651/3600	Local Government Coordinator:					
	Federal Funds (SPR)	256,645	0.90%	256,645		0.84%
	State Matching Funds	64,161	0.22%	64,161		0.21%
	State Funds	55,361	0.19%	55,361	376,167	0.18%
1820	Highway Safety:					
	Federal Funds (SPR/HSIP)	1,359,752	4.76%	1,359,752		4.48%
	State Matching Funds (SPR)	339,938	1.19%	339,938		1.12%
	State Funds (402)	151,250	0.53%	200,250	1,899,940	0.66%
1650	Metropolitan Planning:					
	Federal PL Funds	696,553	2.44%	696,553		2.29%
	State Matching of PL Funds	73,204	0.26%	73,204		0.24%
	Federal Funds-NCHRP-TRB POOL FUNDS	390,285	1.37%	390,285		1.28%
	Training Programs	6,920,594	24.22%	7,065,487	8,225,529	23.26%
TOTAL - TRANSPORTATION PLANNING DIVISION		28,579,500	100.00%		30,377,965	100.00%
OPERATIONS DIVISION ALLOCATIONS:						
2415	Employee Safety	936,780	8.62%	1,043,180		6.91%
2850	Equipment Staff	879,958	8.10%	1,004,713		6.65%
2830	Telecommunications/RWIS	6,876,800	63.29%	10,832,975		71.71%
2840	Facility Management	1,638,914	15.08%	1,692,120		11.20%
VARIOUS	Employee Relocation-WHD	0	0.00%	0		0.00%
1660	Outdoor Advertising (OUTDRAD)	139,907	1.29%	139,907		0.93%
1800	LOGO Signs (TRFSIGN)	212,009	1.95%	212,009		1.40%
1200	Legal Research\Claims - Internal	20,000	0.18%	20,000		0.13%
1200	Legal Research\Claims - External	162,000	1.49%	162,000		1.07%
TOTAL - OPERATIONS DIVISION		10,866,368	100.00%		15,106,904	100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)

October 1, 2021 Through September 30, 2022

MAINTENANCE PROGRAM	Original FY2022	Original FY2022	1st Quarter FY2022	1st Quarter FY2022
REGULAR MAINTENANCE PROGRAM ALLOCATIONS				
Maintenance Overhead	7,264,956	7.13%	8,310,802	7.91%
Direct Supervision (SUPRVSN)	6,148,442	6.04%	6,148,442	5.85%
Road Surface (RDSRFCE)	12,662,968	12.43%	12,342,968	11.74%
Shoulders and Approaches (SHLDAPR)	4,432,535	4.35%	4,432,535	4.22%
Roadside and Landscape (RSDSLSP)	7,350,749	7.22%	6,963,009	6.62%
Drainage (DRAINAG)	1,601,464	1.57%	1,526,464	1.45%
Structures (STRCTRS)	589,335	0.58%	592,890	0.56%
Snow Control (SNWCTRL)	29,478,989	28.94%	29,664,794	28.22%
Salt\Sand, Brine and Loader Facilities (SALTSTR)	32,498	0.03%	39,878	0.04%
Traffic Overhead	2,066,572	2.03%	2,340,360	2.23%
Shop Operations	4,928,038	4.84%	5,229,184	4.97%
Lane and Line Painting (LNPAINT)	5,939,773	5.83%	5,682,660	5.41%
Signing (SIGNING)	2,365,663	2.32%	2,365,663	2.25%
Electrical Features (ELECFTTR)	5,481,816	5.38%	6,051,042	5.76%
Roadway Operations (RDWYOPS)	2,171,481	2.13%	2,171,481	2.07%
Rest Areas, Parks, Info Centers	3,552,279	3.49%	4,316,306	4.11%
Damage Repairs	4,609,361	4.52%	5,747,190	5.47%
Subtotal	100,676,919	98.83%	103,925,668	98.88%
SPECIAL MAINTENANCE PROJECTS:				
Testing/Registration Fuel Tanks	5,000	0.00%	5,000	0.00%
MDSS Access & Support Fees	111,500	0.11%	111,500	0.11%
Forecasts Weather	70,000	0.07%	70,000	0.07%
Wyoming One Call	17,500	0.02%	17,500	0.02%
Testing/Monitoring Sumps/Modifications	90,000	0.09%	104,911	0.10%
Pollution Discharge Elimination (NPDES)	45,000	0.04%	45,000	0.04%
Noxious Weed Control Department of Agriculture	500,000	0.49%	500,000	0.48%
Living Snow Fence	100,000	0.10%	100,000	0.10%
Maintenance Equipment Testing/Evaluation	20,000	0.02%	20,000	0.02%
Virtual RWIS - Global Weather Corp	9,588	0.01%	0	0.00%
Municipalities Maintenance of Highways	0	0.00%	0	0.00%
Platform and Weight-in-Motion Scales (SCALMNT)	131,700	0.13%	228,195	0.22%
Underground Injection Control (UIC) Consultant	100	0.00%	0	0.00%
Wetland Banking and Restoration	90,250	0.09%	0	0.00%
Subtotal - Special Maintenance Program	1,190,638	1.17%	1,202,106	1.16%
Subtotal - Maintenance General	101,867,557	100.00%	105,127,774	100.04%
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	101,867,557	100.00%	105,127,774	100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)
 CAPITAL EXPENDITURES
 October 1, 2021 Through September 30, 2022

	Original <u>FY2022</u>	Original <u>FY2022</u>	1st Quarter <u>FY2022</u>	1st Quarter <u>FY2022</u>
BUILDINGS: Details on pages 22-24				
District 1	15,000		15,000	
District 2	26,100		26,100	
District 3	54,000		54,000	
District 4	33,600		11,600	
District 5	0		0	
Headquarters Complex	900,000		900,000	
Statewide - Communications Branch	2,500		2,500	
WYDOT Site Expenditures	7,938,986		7,938,986	
Contingency - Statewide	<u>225,000</u>		<u>225,000</u>	
	9,195,186		9,173,186	
Budgeted Total		<u><u>9,195,186</u></u>		<u><u>9,173,186</u></u>
GENERAL PROPERTY EXPENSED:				
Miscellaneous items of equipment costing less than \$5,000 and greater than \$200 that are not capitalized				
		623,799	<<< Reconciliation Point B+D >>>	623,799
Note 12}	Less: Amounts Budgeted in Commission Budgets	(623,799)		(623,799)
	Expensed Software Commission Requests Approved	5,245,450	<<< Reconciliation Point B+C >>>	5,245,450
	Less: Amounts Budgeted in Commission Budgets	(5,245,450)		(5,245,450)
	Legislative Request Approved	454,110		454,110
Note 12}	Less: Amounts Budgeted in Legislative Budgets	<u>(454,110)</u>		<u>(454,110)</u>
	Total Non-Capitalized General Property	<u>0</u>		<u>0</u>
GENERAL PROPERTY/SOFTWARE CAPITALIZED:				
Office, Engineering, Radio, Shop and Miscellaneous items of equipment & software Costing over \$5,000 and which are Depreciated.				
	Commission Requests Approved	2,105,822	<< Reconciliation Point A+C >>	2,105,822
	Less: Capitalized Items Reflected in Budgets	(2,105,822)		(2,105,822)
	Capitalized Software Commission Requests Approved	154,753	<<< Reconciliation Point A >>>	154,753
	Less: Amounts Budgeted in Commission Budgets	<u>(154,753)</u>		<u>(154,753)</u>
	Subtotal - Commission	<u>0</u>		<u>0</u>
VEHICLES AND ROAD MACHINERY:				
Details on Page 29				
	Requests Approved	15,000,000		15,180,000
	Budgeted Total	<u>15,000,000</u>		<u>15,180,000</u>
	Total Capital Expenditures	32,779,120		32,937,120
Note 12}	Less: Less Amounts Budgeted in Operating Budgets	<u>(8,583,934)</u>		<u>(8,583,934)</u>
	Total Capital Expenditures	<u>24,195,186</u>		<u>24,353,186</u>

WYOMING DEPARTMENT OF TRANSPORTATION - OPERATING BUDGET FOR FISCAL YEAR 2022

COMMISSION	OTHER EXPENDITURES AND GRANTS October 1, 2021 Through September 30, 2022			
	Original FY2022	Original FY2022	1st Quarter FY2022	1st Quarter FY2022
University Technology Transfer Center: T2/LTAP				
	Federal Aid Funds-UW	150,000	150,000	
	Federal Aid Funds-SPR-RES-HRRR	12,500	12,500	
	WYDOT Transportation Funds	31,250	31,250	
Note 3}	State-County Funds (Gas Tax)	31,250	31,250	
Note 3}	Municipal and County Funds (Gas Tax)	31,250	31,250	
Note 3}	University of Wyoming Funds	43,750	43,750	
Note 3}	County Road Inventory (Gas Tax)	150,000	150,000	450,000
Highway Safety Program				
	Section 402 - Highway Safety (Core Highway Safety Program)	2,039,287	2,039,287	
	Section 402 - Highway Safety ICAP	224,322	224,322	
	Section 402 - State Match/Non Part	237,893	237,893	
	Section 402 P&A - Highway Safety Planning & Admin	57,166	57,166	
	Section 402 P&A - Highway Safety Planning & Admin ICAP	6,288	6,288	
	Section 402 P&A - State Match/Non Part	19,797	19,797	
	Section 405(b) - Occupant Protect. Low Belt Use	534,405	534,405	
	Section 405(b) - ICAP	58,785	58,785	
	Section 405(b) - State Match/Non Part	62,341	62,341	
	Section 405(c) - Traffic Safety Information System	386,031	386,031	
	Section 405(c) - ICAP	42,463	42,463	
	Section 405(c) - State Match/Non Part	45,032	45,032	
	Section 405(d) - Impaired Driving Countermeasures	1,317,536	1,317,536	
	Section 405(d) - ICAP	144,929	144,929	
	Section 405(d) - State Match/Non Part	153,697	153,697	
	Fatal Accident Reporting System	30,127	30,127	
	Fatal Accident Reporting System ICAP	3,314	3,314	
	Section 405(f) - Motorcycle Safety	36,196	36,196	
	Section 405(f) - Motorcycle Safety ICAP	3,982	3,982	
	Section 405(f) - State Match	4,222	4,222	
	Section 402 TEA21 Sanctions for Safety Prog. (154AL)	413,607	413,607	
	Section 402 TEA21 Sanctions ICAP	34,040	34,040	5,855,460
	402 Overtime Funds	(350,000)	(350,000)	
	Net Highway Safety Program Funding			5,505,460
	Supportive Services (D.B.E.)	119,139	119,139	119,139
	Scenic Byways			
	Federal Aid Funds	0	0	
	Local Match	0	0	
	Subtotal			-
	Recreational Trails			
	Federal Aid Funds	1,474,476	1,474,476	
	Local Match	0	0	
	Subtotal	1,474,476	1,474,476	1,474,476
	Technology Deployment Funds (T2) Federal Funds	0	100,000	
	Technology Deployment Funds (T2) State Match	0	12,500	112,500
	License Plate & Tab Production Costs	1,933,030	1,933,030	1,966,534
	Authority To Render Service			
	Authority To Render Service Fuel/Materials (Non-STIP)	1,000,000	1,000,000	1,000,000
	FUND H04 - FTA FUND (COMMISSION)			
	RURAL TRANSIT PROGRAM			
	Details Page 18	15,331,834	15,331,834	15,331,834
	FUND 117 - MCSEP			
	Motorcycle Safety Education Program			
	Details Page 22	509,609	509,609	530,528
	FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)			
	Details Page 21	24,537	24,537	24,537
	Commission Sub-Total			26,515,008

FUND H01 - STATE HIGHWAY FUND (COMMISSION)

OPERATING TRANSFERS OUT

October 1, 2021 Through September 30, 2022

	Original <u>FY2022</u>	Original <u>FY2022</u>	1st Quarter <u>FY2022</u>	1st Quarter <u>FY2022</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>96,300</u>	141,800 *	<u>96,300</u>	141,800 *
Department of Administration and Information:				
Computer Maintenance Charges (Monthly ETS Bill)		989,557 *		989,557 *
ETS - SWCAP		3,583,705		3,583,705
Insurance - A&I Risk Management - State Self Insurance		299,803 *		299,803 *
Statewide Cost Allocation Plan:				
State Archives		16,460		16,460
Dept. of Audit (Public Funds)		27,920 *		27,920 *
State Auditor		801,410 *		801,410 *
State Treasurer		40,943 *		40,943 *
A & I Budget		23,731 *		23,731 *
A & I Personnel - Human Resources		458,327 *		458,327 *
Risk Management		633,066 *		633,066 *
Facilities Management		21,286 *		21,286 *
Note 18} Attorney General's Office		300,756		300,756
Office of Administrative Hearings		900,939 *		900,939 *
(Hearing Examiners)				
Revenue Department		419,947 *		419,947 *
(Administrative cost of Severance Taxes)				
Governor's Office Homeland Security Radiological Services		120,860 *		120,860 *
Attorney General Office		94,571 *		94,571 *
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>8,900,581 *</u>		<u>8,900,581 *</u>
Summary of Operating Transfers Out				
Other State Agencies - H06		8,900,581 *		8,900,581 *
Appropriated State Highway Fund - Fund H06		72,903,395 *		76,042,705 *
State Highway Funds To SALECS		0		0
State Highway Funds To WYOLINK		<u>978,227</u>		<u>978,227</u>
TOTAL OPERATING TRANSFERS OUT		<u>82,782,203</u>		<u>85,921,513</u>

* = LEGISLATIVE APPROPRIATIONS

FUND H04 - FTA FUND (COMMISSION)
RURAL TRANSIT PROGRAM
 October 1, 2021 Through September 30, 2022

Federal Contribution	REVENUE:	Original <u>FY2022</u>	Original <u>FY2022</u>	1st Quarter <u>FY2022</u>	1st Quarter <u>FY2022</u>
Capital/Operating	Federal Funds:				
NA/90.49%	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	467,812		467,812	
NA/90.49%	FTA Section 5303/5305 Carryover	0		0	
NA/90.49%	FTA Section 5304/5313/5305e (Public Transit Planning)	130,949		130,949	
NA/90.49%	FTA Section 5304/5313/5305F Carryover	0		0	
90.49%/90.49%	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	490,624		490,624	
90.49%/90.49%	FTA Section 5310 Carryover	0		0	
90.49%/62.5%	FTA Section 5311 (State Rural Public Transit)	6,282,112		6,282,112	
90.49%/62.5%	FTA Section 5311 Carryover	0		0	
NA/100%	FTA Section 5311(b) (RTAP) (Technical and Training Assistance)	106,899		106,899	
NA/100%	FTA Section 5311(b) (RTAP) Carryover	0		0	
80%/NA	FTA Section 5311(f) (Intercity Buses)	1,108,607		1,108,607	
80%/NA	FTA Section 5311(f) Carryover	0		0	
80%/50%	FTA Section 5339 Urban & Statewide	3,753,999		3,753,999	
80%/50%	FTA Section 5339 Discretionary Grant (to UW)	0		0	
80%/50%	FTA Section 5339 Bus & Bus Facilities - Carryover	0		0	
100.00%	FTA CARES Act Funding	0		0	
	Subtotal	<u>12,341,002</u>		<u>12,341,002</u>	
	Metro. Planning for CPG	<u>1,465,832</u>	13,806,834	<u>1,465,832</u>	13,806,834
	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	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>15,331,834</u>		<u>15,331,834</u>
	ALLOCATIONS:				
	FTA Section 5303	467,812		467,812	
	FTA Section 5304	130,949		130,949	
	FTA Section 5310	490,624		490,624	
	FTA Section 5311, 5311(b) & 5311(f)	9,022,618		9,022,618	
	FTA Section 5313(b)	0		0	
	FTA Low Intensity Bus Program	3,753,999		3,753,999	
	FTA CARES Act Funding	<u>0</u>		<u>0</u>	
	Sub-Total	13,866,002		13,866,002	
	Consolidated Planning	<u>1,465,832</u>		<u>1,465,832</u>	
TOTAL - ALLOCATIONS	FTA FUND (H04)		<u>15,331,834</u>		<u>15,331,834</u>

Note: * = LEGISLATIVE APPROPRIATIONS

WYOMING DEPARTMENT OF TRANSPORTATION - OPERATING BUDGET FOR FISCAL YEAR 2022

		FUNDS H06, 001, and I06 (LEGISLATIVE)			
		October 1, 2021 Through September 30, 2022			
		Original	Original	1st Quarter	1st Quarter
FUND H06-STATE HIGHWAY FUND (LEGISLATIVE)		FY2022	FY2022	FY2022	FY2022
	Operating Transfer In from H01	72,903,395	73.30%	76,042,705	74.12%
	Federal Funds	25,473,117	25.61%	25,473,117	24.83%
	File Search Fees	1,000,000	1.01%	1,000,000	0.97%
	Interest on Air Service Enhancement Account	80,197	0.08%	80,197	0.08%
	Legislative Funds Air Services Enhancements	0	0.00%	0	0.00%
	TOTAL H06 FUNDING		99,456,709		102,596,019
			100.00%		100.00%
Fund H06	TRANSPORTATION DEPARTMENT ADMINISTRATION		PROG:		PROG:
0101	Director-Dept. of Transportation	340,212	01.01	340,212	01.01
			0.34%		0.33%
0102	Legal Services	4,716	01.02	4,716	01.02
			0.00%		0.00%
0103	Internal Review	681,443	01.03	681,443	01.03
			0.69%		0.66%
0104	Public Affairs	844,893	01.04	844,893	01.04
			0.85%		0.82%
	TOTAL - TRANSPORTATION DEPARTMENT ADMINISTRATION		1,871,264		1,871,264
			1.88%		
Fund H06	ADMINISTRATIVE SERVICES DIVISION		PROG:		PROG:
4400	Admin. Services - Administrator	169,798	04.01	169,798	04.01
			0.17%		0.17%
4420	} Driver Services	9,227,257	04.02	9,227,257	04.02
			9.28%		8.99%
4420	} Driver Services - Motor Carrier Safety CDL Grant	0	04.02	0	04.02
			0.00%		0.00%
4420	} Driver Services - Motor Carrier Safety State Match	0	04.02	0	04.02
			0.00%		0.00%
4420/H10	} Driver Services (Indigent Interlock Costs Note 38)	100,000	04.02	100,000	04.02
			0.10%		0.10%
4440	} Motor Vehicle Services	1,798,005	04.03	1,798,005	04.03
			1.81%		1.75%
4430	} Fuel Tax Administration	1,107,635	04.13	1,107,635	04.13
			1.11%		1.08%
2410	} Human Resources	729,838	04.05	729,838	04.05
			0.73%		0.71%
2400	} Office Services	907,610	04.06	907,610	04.06
			0.91%		0.88%
2810	Management Services	439,932	04.08	439,932	04.08
			0.44%		0.43%
2820	Procurement Services	923,110	04.11	923,110	04.11
			0.93%		0.90%
0105	Strategic Performance Improvement Program	331,931	04.12	331,931	04.12
			0.33%		0.32%
	TOTAL - ADMINISTRATIVE SERVICES DIVISION		15,735,116		15,735,116
			15.82%		15.34%
Fund H06	HIGHWAY PATROL DIVISION				
5501	Law Enforcement Program	35,124,952	05.01	38,264,262	05.01
			35.32%		37.30%
5501	Motor Carrier Safety Federal Funds	1,520,122	05.01	1,520,122	05.01
			1.53%		1.48%
5501	Motor Carrier Safety State Match	380,031	05.01	380,031	05.01
			0.38%		0.37%
5501	Drug Interdiction Program (HIDTA)	0	05.01	0	05.01
			0.00%		0.00%
5501	402 Overtime Funds	350,000	05.01	350,000	05.01
			0.35%		0.34%
5501	Highway Safety 402 Funds	990,495	05.01	990,495	05.01
			1.00%		0.97%
5504	Ports of Entry Program	8,194,520	05.04	8,194,520	05.04
			8.24%		7.99%
	TOTAL - HIGHWAY PATROL DIVISION		46,560,120		49,699,430
			46.81%		48.44%
Fund H06	AERONAUTICS DIVISION				
7710	Aeronautics Administration	2,201,848	07.01	2,201,848	07.01
			2.21%		2.15%
7705	Aeronautics Commission	51,500	07.01	51,500	07.01
			0.05%		0.05%
7700	Airport Improvements - State Funds	8,856,144	10.01	8,856,144	10.01
			8.90%		8.63%
7700	Airport Improvements-Federal Funds	22,612,500	10.01	22,612,500	10.01
			22.74%		22.04%
7700	Airport Improvements- CARES Act Funding	0	10.01	0	10.01
			0.00%		0.00%
7721/H11	Air Services Enhancements (ADMIN)	102,833	10.03	102,833	10.03
			0.10%		0.10%
7720/H11	Air Services Enhancements	1,312,451	10.02	1,312,451	10.02
			1.32%		1.28%
7722/H12	Commercial Air Services Enhancements	0	10.02	0	10.02
			0.00%		0.00%
7700	Airport Improvements-Staff Services	152,935	10.01	152,935	10.01
			0.15%		0.15%
	TOTAL - AERONAUTICS DIVISION (FUND H06)		35,290,209		35,290,209
			35.48%		34.40%
TOTAL - FUND H06			99,456,709		102,596,019
			100.00%		100.00%
Fund I08	OTHER APPROPRIATED FUNDS:		PROG:		PROG:
6601	S.A.L.E.C.S.-State Radio Network	685,704	06.01	685,704	06.01
			17.38%		17.38%
6601	S.A.L.E.C.S.- Highway Fund Contribution/Transfer	0	06.01	0	06.01
			0.00%		0.00%
6603	Wydot Contribution to WYOLINK On-going costs	978,227	06.03	978,227	06.03
			24.79%		24.79%
6603	Wyolink Quantars (GTR Base Station)(WYDOT)	0	06.03	0	06.03
			0.00%		0.00%
6603	Wyolink DC Power Systems (WYDOT)	0	06.03	0	06.03
			0.00%		0.00%
6603	Local Contribution to WYOLINK On-going costs	2,282,529	06.03	2,282,529	06.03
			57.84%		57.84%
	TOTAL - FUND (FUND I08)		3,946,460		3,946,460
			100.00%		100.00%
Fund I06	INTERNAL SERVICE FUND				
9700	Operations - Aircraft	1,202,505	09.01	1,202,505	09.01
			100.00%		100.00%
9700	General Funds Aircraft (Ground Prox & Defibs)	0	09.01	0	09.01
			0.00%		0.00%
	TOTAL - INTERNAL SERVICE FUND (FUND I06)		1,202,505		1,202,505
			100.00%		100.00%

SCHEDULE A:

STATE HIGHWAY FUNDS (COMMISSION)
 DETAILS OF ANTICIPATED STATE SOURCES REVENUE
 October 1, 2021 Through September 30, 2022

	Original FY2022	1st Quarter FY2022
HIGHWAY USER FEES:		
	24,460,878	24,460,878
Note 39} 13 Cent Gasoline Taxes	18,816,060	18,816,060
10 Cent Gasoline Taxes	3,430,128	3,430,128
Gasoline Tax - (LUST)	32,513,932	32,513,932
Note 39} 13 Cent Diesel Fuels Tax	24,845,083	24,845,083
10 Cent Diesel Fuels Tax	6,307,465	6,307,465
Diesel Fuels Tax - (LUST)	386,604	386,604
Diesel Fuels Sales Tax	87,468,004	87,468,004
Motor Vehicle Registrations	6,491,683	6,491,683
Drivers Licenses	100,000	100,000
Note 38} Ignition INTERLOCK Driver Licenses	10,575,133	10,575,133
Commercial Vehicle Fees	29,793	29,793
Motor Carrier Fees	58,409	41,156
IFTA Decal Fund Revenues	488,180	488,180
Commercial Drivers Licenses	55,350	55,350
Motor Fuel Dealer Licenses	152,808	152,808
Radiological Materials Training & Response Fees	422,104	439,357
Motorcycle Safety Education License Fees	<u>216,601,614</u>	<u>216,601,614</u>
TOTAL HIGHWAY USER TAXES:		
MINERAL SEVERANCE TAXES AND ROYALTIES:		
	64,597,500	64,597,500
Mineral Royalties - SHF	6,711,500	6,711,500
Severance Tax	<u>71,309,000</u>	<u>71,309,000</u>
TOTAL SEVERANCE TAXES AND ROYALTIES:		
OTHER SOURCES:		
Note 3} City, County, & Other Project Participation	2,613,104	3,232,566
Authority To Render Service ARS STIP and Non-STIP	6,947,637	6,947,637
Anticipated Indirect Cost Allocations Local Governments & ARS (ICAP)	816,957	885,098
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	360,000	360,000
Revenue From Travel and Tourism I90 & I25 - Welcome Centers	300,000	300,000
Const.Plan/Map Sales & Doc Rev Codes: 5435,5502,5504,5508,5510,5528,91	400,000	400,000
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	1,350,000	1,350,000
Right-of-Way Fees Rev Code 5256	25,000	25,000
Equipment Buy Back Revenue Rev Code 9703	0	0
Wildlife and other Donation Rev Codes: 6204 & 6255	50,000	50,000
Insurance Reimbursements Rev Code 9103	250,000	250,000
Local Contribution to WYOLINK On-going costs	2,282,529	2,282,529
Sub-Total Miscellaneous Revenue	<u>6,892,529</u>	<u>6,892,529</u>
TOTAL OTHER STATE INCOME SOURCES:	<u>19,375,424</u>	<u>20,063,027</u>
TOTAL - STATE SOURCES INCOME:	<u>307,286,038</u>	<u>307,973,641</u>

FUND ACCOUNT H07 - SIB STATE INFRASTRUCTURE BANK		
	<u>Original FY2022</u>	<u>1st Quarter FY2022</u>
CARRYOVER:		
SIB Carryover Funds from Prior Year	35,225,559	35,716,739
REVENUE:		
Interest on SIB Account (H07)	156,404	319,176
Federal Reimbursements to SIB Account (H07)	10,000,000	10,000,000
TOTAL - REVENUE SIB ACCOUNT (H07)	<u>10,156,404</u>	<u>10,319,176</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>30,381,963</u>	<u>31,035,915</u>

FUND ACCOUNT H08 TRANSPORTATION INFORMATION SYSTEM (TIS)		
	<u>Original FY2022</u>	<u>1st Quarter FY2022</u>
CARRYOVER:		
H08 Carryover Funds from Prior Year	0	197,248
REVENUE:		
Transportation Information System Fee	0	600,000
Interest on TIS Account (H08)	0	319,176
TOTAL - REVENUE TIS ACCOUNT (H08)	<u>0</u>	<u>919,176</u>
TOTAL - ALLOCATIONS FUND H08	<u>0</u>	<u>0</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND	<u>0</u>	<u>1,116,424</u>

FUND ACCOUNT H09 (JOB: RAWT) RADIOLOGICAL MATERIALS TRAINING & RESPONSE FEES		
	<u>Original FY2022</u>	<u>1st Quarter FY2022</u>
CARRYOVER:		
RAWT Carryover Funds from Prior Year	212,040	108,522
REVENUE:		
Radiological Materials Training & Response Fees	152,808	152,808
TOTAL - ALLOCATIONS FUND H01 (Account RAWT)	<u>152,808</u>	<u>152,808</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR	<u>212,040</u>	<u>108,522</u>

FUND ACCOUNT H07 - SIB STATE INFRASTRUCTURE BANK		
	<u>Original FY2022</u>	<u>1st Quarter FY2022</u>
CARRYOVER:		
FUND 117 MOTORCYCLE SAFETY EDUCATION PROGRAM (MSEP)		
	<u>Original FY2022</u>	<u>1st Quarter FY2022</u>
CARRYOVER:		
MSEP Carryover Funds from Prior Year	1,571,499	1,725,206
REVENUE:		
MSEP REVENUES (Registration Fees \$6 per Registration)	295,016	312,269
MSEP REVENUE (Drivers License Fees \$3 per License)	92,133	92,133
MSEP REVENUE (Training Fee)	23,700	23,700
INTEREST ON MSEP FUND	11,255	11,255
TOTAL - REVENUE MSEP FUND (117)	<u>422,104</u>	<u>439,357</u>
TOTAL - ALLOCATIONS MSEP FUND (117)	<u>509,609</u>	<u>530,528</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND	<u>1,483,994</u>	<u>1,634,035</u>
FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)		
	<u>Original FY2022</u>	<u>1st Quarter FY2022</u>
CARRYOVER:		
IFTA Carryover Funds from Prior Year	161,321	148,610
REVENUE:		
IFTA TAGS	55,935	38,682
INTEREST ON IFTA ACCOUNT	2,474	2,474
TOTAL - REVENUE IFTA ACCOUNT (H05)	<u>58,409</u>	<u>41,156</u>
TOTAL - ALLOCATIONS IFTA ACCOUNT (H05)	<u>36,442</u>	<u>24,537</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR IFTA FUND	<u>183,288</u>	<u>165,229</u>
FUND ACCOUNT H01 - PATROL SEIZURES		
	<u>Original FY2022</u>	<u>1st Quarter FY2022</u>
CARRYOVER:		
Seizure Carryover Funds from Prior Year	512,737	463,761
REVENUE:		
SEIZURE REVENUE	217,894	0
TOTAL - REVENUE SEIZURE ACCOUNT (H01)	<u>217,894</u>	<u>0</u>
TOTAL - ALLOCATIONS SEIZURE ACCOUNT (H01)	<u>82,808</u>	<u>0</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR SEIZURE FUND	<u>647,823</u>	<u>463,761</u>

SCHEDULE C:

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

PROG #	DISTRICT 1:	3rd Quarter	1st Quarter
		FY2021	FY2022
1311	SITE 6924 ARLI- NEW LEACH FIELD DESIGN - PEB2052	15,000	15,000
		15,000	15,000
PROG #	DISTRICT 2:		
1312	SHIRLEY RIM JOB SITE TRAILER FOR NEW OFFICE PEB2053	16,000	16,000
1312	DIST WIDE FIRE PROTECTION INSP CONTRACTS	2,600	2,600
1312	DIST WIDE MEZZANINE LOAD RATING	7,500	7,500
	TOTAL - DISTRICT 2	26,100	26,100
PROG #	DISTRICT 3:		
1313	6158 WAMS - GARAGE FOR EMPLOYEE HOUSING - PEB2054	15,000	15,000
1313	6677 WAMS - GARAGE FOR EMPLOYEE HOUSING - PEB2055	15,000	15,000
1313	6564 WAMS - GARAGE FOR EMPLOYEE HOUSING - PEB2056	15,000	15,000
1393	BUILDING LIFT/CRANE INSPECTIONS	9,000	9,000
	TOTAL - DISTRICT 3	54,000	54,000

SCHEDULE C: (Continued)

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

PROG #	DISTRICT 4:	3rd Quarter	1st Quarter
		FY2021	FY2022
1314	B6342 REJU OVERHEAD HOIST FOR MEZZANINE - PEB2057	22,000	0
1314	B6485 GILL REDESIGN OIL INTERCEPTER	7,500	7,500
1314	RUG/MAT CONTRACTS	4,100	4,100
	TOTAL - DISTRICT 4	33,600	11,600
PROG #	DISTRICT 5:		
1315		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	1st Quarter
	HEADQUARTERS:	FY2021	FY2022
2840	6245 - REPLACEMENT AIR HANDLING UNIT AHU1 - PEB2059	120,000	120,000
2840	6303 - PREP, CAULK & PAINT	30,000	30,000
2840	TMC PLANNING - PEB2060	750,000	750,000
	TOTAL - HEADQUARTERS	900,000	900,000
PROG #	COMMUNICATIONS BRANCH:		
2830	TELEPHONE SYSTEM REPAIR	2,500	2,500
	TOTAL - COMMUNICATIONS BRANCH	2,500	2,500
	STATEWIDE		
	BUILDINGS AND SITES:		
	WYDOT Building Repairs & Maintenance Expenditures	6,000,000	6,000,000
	WYDOT Site Expenditures	1,938,986	1,938,986
	TOTAL - STATEWIDE	7,938,986	7,938,986
	PATROL/PORTS OF ENTRY:		
	N/A	N/A	N/A
	TOTAL - PATROL/PORTS OF ENTRY	0	0
	CONTINGENCY:		
	Statewide Contingency	225,000	225,000
	TOTAL - CAPITALIZED ITEMS	9,195,186	9,173,186

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		3rd Quarter	1st Quarter
PROG #	DISTRICT 1:	FY2021	FY2022
1311	MINOR CONTRACTED REPAIRS	11,500	11,500
1311	PREVENTATIVE MAINTENANCE	119,100	119,100
1311	JANITORIAL CONTRACTS	76,100	76,100
1311	UNFORSEEN/EMERGENCY REPAIRS	30,000	30,000
1311	STE6924 ARLI- NEW LEACH FIELD	150,000	150,000
1311	BLD6882 BAGG- EQUIPMENT SHED ELECTRICAL	6,000	6,000
1391	REPAIR TO FUELMASTER SYSTEMS	3,000	3,000
		395,700	395,700

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		3rd Quarter	1st Quarter
PROG #	DISTRICT 2:	FY2021	FY2022
1312	MINOR CONTRACTED REPAIRS	13,200	13,200
1312	PREVENTATIVE MAINTENANCE CONTRACTS	235,800	235,800
1312	FACILITY JANITORIAL CONTRACTS	169,000	169,000
1312	FACILITY UNFORESEEN EXPENSES	30,000	30,000
1312	CASPER EMERGENCY EXIT SIGNS / LIGHTING MULTI BLDG	3,500	3,500
1312	CHUG EMERGENCY EXIT LIGHTS & OUTLETS	3,500	3,500
1312	DOUGLAS CARPET TILE REPAIR	6,000	6,000
1312	TORR POE ENTRANCE TILE REPLACEMENT	5,000	5,000
TOTAL - DISTRICT 2		466,000	466,000
PROG #	DISTRICT 3:		
1313	MINOR CONTRACTED REPAIRS	20,000	20,000
1313	PREVENTATIVE MAINTENANCE CONTRACTS	172,000	172,000
1313	JANITORIAL CONTRACTS	240,000	240,000
1313	UNFORESEEN/EMERGENCY REPAIRS	30,000	30,000
1313	6310 COKE - OVERLAY SOUTH ROOF	40,000	40,000
1313	6448 EVAN POE - INSPECTION BAY FALL PROTECTION NETTING	20,000	20,000
1313	6393 PINE NEW COMPRESSED AIR PIPE FOR SHOPS	20,000	20,000
1313	6909 EVAN - SECURE CHAIN LINK FENCING FOR PATROL EVIDENCE	20,000	20,000
1313	6432 ALPI POE - REPLACE FLOORING AND DRYWALL IN BASEMENT	13,000	13,000
1313	6440 KEMM POE - NEW SIDEWALK, RAMP, CURB, AND RAILING	25,000	25,000
1313	6510 JACK - EYE WASH STATION IN MECHANICS BAY	8,000	8,000
1313	6135 PADR - NEW CARPET IN HOUSE	4,000	4,000
1313	6242 LYMA - REPLACE FLOORING IN OFFICE	3,000	3,000
1313	6440 KEMM POE - INSTALL SNOW BAR ON ROOF	2,500	2,500
1313	6432 ALP POE - PLACE HEAT TAPE ON ROOF ABOVE A/C UNITS	4,000	4,000
1313	6162 PADR - NEW CARPET IN HOUSE	4,000	4,000
1313	6040 KEMM - NEW STORAGE SHED	10,000	10,000
1313	6585 ROSP - NETWORK DROPS FOR MAINTENANCE AND TRAFFIC	10,000	10,000
1313	6161 PADR - NEW AIR CONDITIONING FOR HOUSE	10,000	10,000
1313	6162 PADR - NEW AIR CONDITIONING FOR HOUSE	10,000	10,000
1313	6135 PADR - NEW AIR CONDITIONING IN HOUSE	10,000	10,000
1313	6136 PADR - NEW AIR CONDITIONING IN HOUSE	10,000	10,000
1313	7217 PADR - NEW AIR CONDITIONING IN HOUSE	10,000	10,000
1313	6585 ROSP - NEW RADIANT HEATING SYSTEM FOR TELECOM BAY	12,000	12,000
1313	6168 WAMS - NEW FLOORING IN ALL OF MAIN FLOOR IN HOUSE	10,000	10,000
TOTAL - DISTRICT 3		717,500	717,500

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		3rd Quarter	1st Quarter
PROG #	DISTRICT 4:	FY2021	FY2022
1314	MINOR CONTRACTED REPAIRS	5,700	5,700
1314	PREVENTATIVE MAINTENANCE CONTRACTS	143,660	143,660
1314	JANITORIAL CONTRACTS	208,967	208,967
1314	UNFORESEEN/EMERGENCY REPAIRS	30,000	30,000
1314	DISTRICT WIDE EYEWASH STATIONS	4,000	4,000
1314	B6485 GILL ROOF ACCESS HATCH MODIFICATION	3,000	3,000
1314	B6061 MOOR REPLACE TRENCH DRAIN GRATES	5,000	5,000
1314	B6485 GILL DOOR FRAME REPLACEMENT	7,000	7,000
1314	B7204 GILL NEW EXTERIOR DOOR	7,000	7,000
1314	B6332 SHER REPLACE OH DOORS #9 & #10	14,000	14,000
1314	S6874 BUFF (2) 40' STORAGE CONTAINERS TO REPLACE OLD STORAGE	12,000	12,000
TOTAL - DISTRICT 4		440,327	440,327
PROG #	DISTRICT 5:		
1315	MINOR CONTRACT REPAIRS	49,900	49,900
1315	PREVENTATIVE MAINT. CONTRACTS	44,060	44,060
1315	JANITORIAL CONTRACTS	118,500	118,500
1315	UNFORESEEN/EMERGENCY REPAIRS	30,000	30,000
1315	6684 THER HVAC REPLACE RFM CONTROLS	17,000	17,000
TOTAL - DISTRICT 5		259,460	259,460

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION	3rd Quarter FY2021	1st Quarter FY2022
PROG # HEADQUARTERS:		
2840 PREVENTATIVE MAINTENANCE CONTRACTS	601,400	601,400
2840 CUSTODIAL CONTRACTS	47,000	47,000
2840 UNFORESEEN/EMERGENCY REPAIRS	30,000	30,000
2840 PAINTING SERVICES PURCHASE CONTRACT (NEW)	30,000	30,000
2840 WINDOW WASHING PURCHASE CONTRACT HQ (NEW)	7,500	7,500
2840 CAR WASH MAINTENANCE & REPAIR	7,500	7,500
2840 TREE & SHRUB REMOVE & REPLACE	2,000	2,000
TOTAL - HEADQUARTERS:	725,400	725,400
COMMUNICATIONS BRANCH:		
2830 TELEPHONE SYSTEM REPAIR	2,500	2,500
2830 EMERGENCY VOICE COMMUNICATIONS	25,000	25,000
TOTAL - COMMUNICATIONS BRANCH	27,500	27,500
TOTAL EXPENSED ITEMS - MINOR BUILDING REPAIRS	3,031,887	3,031,887
TOTAL CAPITALIZED ITEMS-NEW & MAJOR MODIFICATIONS	9,195,186	9,173,186
GRAND TOTAL - CAPITALIZED AND EXPENSED ITEMS	12,227,073	12,205,073

SCHEDULE D:

FUND H01 - STATE HIGHWAY FUND (COMMISSION)

VEHICLES AND ROAD MACHINERY

October 1, 2021 Through September 30, 2022

CLASS	DESCRIPTION	Original FY2022			1st Quarter FY2022		
		UNIT PRICE	QUAN	TOTAL	UNIT PRICE	QUAN	TOTAL
AC	All Wheel Drive Patrol Car	28,500	45	1,282,500	28,500	45	1,282,500
AC	Patrol Cars 2WD Sport Utility Vehicle (Tahoe)	29,000		0	29,000		0
AC	Patrol Cars 4WD Sport Utility Vehicle (Tahoe)	39,000	5	195,000	39,000	5	195,000
AC	4WD Pursuit Pickup	35,000	3	105,000	35,000	3	105,000
AC	Mid Size AWD Pursuit SUV	32,000	5	160,000	32,000	5	160,000
AE	Intermediate Sedan	22,000	5	110,000	22,000	5	110,000
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		1,219,500	N/A		1,219,500
BA	Vans, MiniVan, Utility	25,000	2	50,000	25,000	2	50,000
BC	4 Wheel Drive Mid Size Sport Utility Vehicle	30,000	13	390,000	30,000	13	390,000
BC	4 Wheel Drive Full-Size Sport Utility Vehicle	52,000		0	52,000		0
BE	1/2 Ton 2WD Reg. Cap Pickup	18,000		0	18,000		0
BJ	1/2 Ton 4WD Pickup	27,000	19	513,000	27,000	19	513,000
BJ	1/2 Ton 4WD Pickup Special Service	32,000	1	32,000	32,000	1	32,000
BK	1/2 Ton 2WD Ext. Cap Pickup	21,000	29	609,000	21,000	29	609,000
BM	3/4 Ton Pickups	29,000	7	203,000	29,000	7	203,000
BN	1 Ton Crew Cab Flatbed	30,000	17	510,000	30,000	17	510,000
BN	Crew Cab/Utility Pickups	30,000	1	30,000	30,000	1	30,000
BP	4WD Pickup	32,000	9	288,000	32,000	9	288,000
BT	1 Ton Dual Rear Wheel Truck	35,000	4	140,000	35,000	4	140,000
BU	1 Ton Dump	32,000	2	64,000	32,000	2	64,000
BW	Sedan (Federally Reimbursed)	20,000		0	20,000		0
CB	4 Yard Single Axle Dump	80,000		0	80,000		0
CE	8 Yard Tandem Axle Dump	100,000	25	2,500,000	100,000	25	2,500,000
CL	Single Axle Stakebed	80,000	2	160,000	80,000	2	160,000
CL	2 Ton Stakebed	100,000		0	100,000		0
CU	Tandem Axle Tractor	110,000	1	110,000	110,000	1	110,000
DB	Lift Truck	160,000		0	160,000		0
DD	Bridge Inspection Truck	650,000		0	650,000		0
DG	Digger Derrick Lift Truck	250,000	1	250,000	250,000	1	250,000
DJ	Distributor Truck	180,000	2	360,000	180,000	2	360,000
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	85,000	1	85,000	85,000	1	85,000
ED	4 Yd Loader	185,000	2	370,000	185,000	2	370,000
EJ	Motor grader (Replacement)	275,000	1	275,000	275,000	1	275,000
EJ	Motor grader (Buy Back)	275,000		0	275,000		0
EQ	Dozer	310,000		0	310,000		0
EU	Loader/Backhoe	120,000		0	120,000		0
GJ	1/2 Ton 2WD CNG Pickup	32,000		0	32,000		0
GJ	1/2 Ton 4WD CNG Pickup	35,000		0	35,000		0
GK	CNG Pickup	35,000		0	35,000		0
JB	Roller	120,000	2	240,000	120,000	2	240,000
JE	Pickup Sweeper	230,000	2	460,000	230,000	2	460,000
JK	Self-Propelled Broom	60,000	4	240,000	60,000	4	240,000
JN	Mower Tractor	65,000	7	455,000	65,000	7	455,000
JU	Rotary Snow Blower	650,000		0	650,000		0
KE	Forklift	50,000		0	50,000		0
KK	Paver	475,000	1	475,000	475,000	1	475,000
KU	Snowcat	180,000	2	360,000	180,000	3	540,000
LL	Loader Mounted Rotary	200,000	3	600,000	200,000	3	600,000
LQ	Compressor	14,000		0	14,000		0
MB	Core Drill	10,000	1	10,000	10,000	1	10,000
MJ	Tow Sweeper	30,000	5	150,000	30,000	5	150,000
ML	Culvert Flusher	70,000		0	70,000		0
MQ	Crack Filler	60,000	2	120,000	60,000	2	120,000
ND	Patching Machine	65,000	2	130,000	65,000	2	130,000
NK	Rotary Mower	19,000	7	133,000	19,000	7	133,000
NN	Hand Stripper	10,000		0	10,000		0
NU	Truck Mounted Sweeper Attachment	10,000	1	10,000	10,000	1	10,000
PD	Tapered Moldboard Plow	15,000	6	90,000	15,000	6	90,000
PK	Power Reverse Plow	15,000	20	300,000	15,000	20	300,000
PN	Vee Plow	15,000	4	60,000	15,000	4	60,000
PQ	Wing Plow (Medium Duty)	5,500	26	143,000	5,500	26	143,000
PT	Skid Mounted Liquid De-Icer	13,000	2	26,000	13,000	2	26,000
PU	Spreader	14,500	26	377,000	14,500	26	377,000
TA	Crash Attenuator	20,000		0	20,000		0
TD	Belly Dump Truck	40,000		0	40,000		0
TL	Lowboy Trailer	90,000	2	180,000	90,000	2	180,000
TN	Fuel Tank Trailer	70,000		0	70,000		0
TP	Tow Plow	155,000	2	310,000	155,000	2	310,000
TT	Tilt Trailer	50,000	2	100,000	50,000	2	100,000
TU	Utility Trailer	20,000	1	20,000	20,000	1	20,000
BB	Budget Authority Roll - Prior Year Budget						
TOTAL - VEHICLES AND ROAD MACHINERY				15,000,000		15,180,000	

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.