

C O N T E N T S
FY2022 OPERATING BUDGET
ORIGINAL BUDGET - VERSION 4 FINAL
 9/7/2021 15:09
 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:	3rd Quarter FY2021	3rd Quarter FY2021		Original FY2022	Original FY2022	
	HIGHWAY USER FEES:						
Page 20	Gasoline Taxes	41,896,895			46,707,066		
Page 20	Diesel Fuel Taxes	60,007,217			64,053,084		
Page 20	Motor Vehicle Registration Fees	86,763,137			87,468,004		
Page 20	Drivers Licenses & INTERLOCK	5,423,153			6,591,683		
Page 19	Drivers License File Search Fees	1,000,000			1,000,000		
Page 20	Commercial Drivers Licenses	484,230			488,180		
Page 20	Commercial Vehicle Fees	10,248,530			10,575,133		
Page 20	Motor Carrier Fees	35,402			29,793		
Page 20	IFTA Decal Fund Revenues	58,409			58,409		
Page 20	Motor Fuel Dealers Licenses	54,300			55,350		
Page 20	Radiological Materials Training & Response Fees	152,808			152,808		
Page 20	Motorcycle Safety Education License Fees	422,104			422,104		
	Total Highway User Taxes		206,546,185	23.13%		217,601,614	30.78%
	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	6,539,422			2,775,821		
Page 20	Authority To Render Service ARS STIP and Non-STIP	7,437,128			7,601,877		
Page 20	Interest on State Funds (H01,H02 Construction Only)	1,834,499			2,000,000		
Page 20	Interest on Rural Transit Account	15,000			25,000		
Page 20	Interest- Air Services Enhancements	80,197			80,197		
Page 20	Miscellaneous Revenue	6,799,217			6,892,529		
	Total Other Sources		95,902,672	10.74%		92,572,633	13.10%
	TOTAL STATE SOURCES REVENUE		302,448,857	33.88%		310,174,247	43.88%
	PLUS: OPERATING TRANSFERS IN		0	0.00%		-	0.00%
	NET STATE SOURCES REVENUE		302,448,857	33.88%		310,174,247	43.88%
	FEDERAL SOURCES:						
	FEDERAL AID FUNDS:						
Pages 9-11	Highway Improvement Program	390,472,416			246,816,829		
Page 10	Highway Improvement Program Indirect Cost Allocations	25,395,740			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	10,655,288	433,746,337	48.58%	10,585,116	291,865,724	41.29%
	FEDERAL GRANTS:						
Page 16	Highway Safety Funds Including ICAP	4,569,866			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	4,000			0		
Page 18	FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	960,540			467,812		
Page 18	FTA Section 5304/5313/5305e (Public Transit Planning)	253,055			130,949		
Page 18	FTA Section 5310 (Capital Assistance for Elderly/Disabled)	977,628			490,624		
Page 18	FTA Section 5311 (State Rural Public Transit)	14,976,026			7,497,618		
Page 18	FTA Section 5339 Low Intensity Bus Program	11,217,168			3,753,999		
Page 18	FTA CARES Act Funding (Carryover)	10,944,635			0		
Page 16	FHWA LTAP-UJTTC	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.	2,417,750			1,520,122		
Page 19	Drug Interdiction Program	0			0		
Page 19	Airport Improvements-Aeronautics	38,441,898			22,612,500		
Page 19	Airport Improvements-CARES Act Funding	0			0		
Page 17	Fuel Tax Evasion (STP Any Area Funds)	45,500	89,370,508	10.01%	45,500	46,064,044	6.52%
	TOTAL FEDERAL FUNDS		523,116,845	58.59%		337,929,768	47.81%
	TOTAL REVENUE		825,565,702	92.47%		648,104,015	91.69%
	CARRYOVER FUNDS FROM PRIOR YEAR		67,244,438	7.53%		58,770,363	8.31%
	TOTAL REVENUE BUDGET TO ALLOCATE		892,810,140	100.00%		706,874,378	100.00%

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

TRANSPORTATION COMMISSION APPROPRIATED BUDGET:

ENGINEERING DIVISION - HIGHWAY IMPROVEMENT PROGRAM:				Original		
DETAILS	On The State Highway System	FY2021	FY2021	FY2022	Original	FY2022
Pages 9-10	Federal Aid Funds	380,858,184		238,632,425		
Pages 9-10	State Matching Funds	40,500,646		26,829,383		
Pages 12-13	State Funded Programs	<u>82,158,405</u>		<u>108,040,082</u>		
	On State System Total		503,517,235			373,501,890
			56.40%			52.84%
	Off The State Highway System					
Page 11	Federal Aid Funds	20,269,520		18,769,520		
Page 11	State Funds	1,343,716		620,000		
Page 11	General Funds for Surface Transportation	0		0		
Page 11	Authority To Render Service (STIP)	5,947,637		5,947,637		
Page 11	Other Matching Funds	2,350,000		0		
Page 11	Local Matching Funds	<u>3,534,278</u>		<u>2,519,572</u>		
	Off State System Total		33,445,151			27,856,729
			3.75%			3.94%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		536,962,386			401,358,619
			60.14%			44.95%
	OPERATIONS DIVISION:					
Page 14	MAINTENANCE PROGRAM - General	102,458,728		101,867,557		14.41%
Page 14	Contracted - Federal Funds	0		0		0.00%
Page 14	Contracted - State Matching Funds	0		0		0.00%
Page 14	Contracted - State Funds	0		0		0.00%
Page 14	Contracted - General Funds/AML Funds	<u>0</u>	102,458,728	<u>0</u>	101,867,557	0.00%
Page 13	OTHER OPERATIONS ALLOCATIONS	9,828,868	9,828,868	10,866,368	10,866,368	1.54%
	TRANSPORTATION PLANNING DIVISION:					
Page 13	Federal Aid Funds	7,222,893		7,222,893		
Page 13	State Funds	20,944,735		19,749,389		
Page 13	State Matching Funds	<u>1,607,218</u>	29,774,846	<u>1,607,218</u>	28,579,500	4.04%
	CAPITAL EXPENDITURES					
Page 15	Buildings/Land/Ports of Entry	3,641,026		9,195,186		
Page 15	General Property	0		0		
Page 30	Vehicles and Road Machinery	<u>18,417,500</u>	22,058,526	<u>15,000,000</u>	24,195,186	3.42%
	OTHER EXPENDITURES AND GRANTS					
Page 16	Federal Funds	47,124,865		20,578,712		
Page 16	State Funds	4,401,966		4,513,123		
Page 16	Matching Funds Local/Third Party (ARS)	<u>1,256,250</u>	52,783,081	<u>1,256,250</u>	26,348,085	3.73%
	TRANSPORTATION COMMISSION APPROPRIATED		753,866,435		593,215,315	83.92%
	LEGISLATIVE APPROPRIATED BUDGET:					
Page 19	TRANSPORTATION ADMINISTRATION		1,876,264		1,871,264	0.26%
Page 19	ADMINISTRATIVE SERVICES DIVISION		16,987,406		15,735,116	2.23%
Page 19	AERONAUTICS DIVISION		52,322,112		36,492,714	5.16%
Page 19	WYOLINK / SALECS		7,816,863		3,946,460	0.56%
	HIGHWAY PATROL DIVISION:					
Page 19	Law Enforcement Program	35,731,611		35,277,760		
Page 19	Motor Carrier Safety Assist. Prog.	1,900,153		1,900,153		
Page 19	Drug Interdiction Program	0		0		
Page 19	Highway Safety Grants	1,340,495		1,340,495		
Page 19	Ports of Entry	<u>12,054,520</u>	51,026,779	<u>8,194,520</u>	46,712,928	6.61%
	LEGISLATIVE APPROPRIATED		130,029,424		104,758,482	14.82%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES.		8,914,281		8,900,581	1.26%
	TOTAL ALLOCATIONS		892,810,140		706,874,378	100.00%

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

DETAILS	STATE SOURCES: HIGHWAY USER FEES:	3rd Quarter FY2021	3rd Quarter FY2021		Original FY2022	Original FY2022	
Page 20	Gasoline Taxes	41,896,895			46,707,066		
Page 20	Diesel Fuel Taxes	60,007,217			64,053,084		
Page 20	Motor Vehicle Registration Fees	86,763,137			87,468,004		
Page 20	Drivers Licenses & INTERLOCK	5,423,153			6,591,683		
Page 20	Commercial Drivers Licenses	484,230			488,180		
Page 20	Commercial Vehicle Fees	10,248,530			10,575,133		
Page 20	Motor Carrier Fees	35,402			29,793		
Page 20	IFTA Decal Fund Revenues	58,409			58,409		
Page 20	Motor Fuel Dealers Licenses	54,300			55,350		
Page 20	Motorcycle Safety Education License Fees	422,104			422,104		
	Total Highway User Taxes		205,393,377	27.25%		216,448,806	36.49%
	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	6,539,422			2,775,821		
Page 20	Authority To Render Service ARS STIP and Non-STIP	7,437,128			7,601,877		
Page 20	Interest on State Funds (H01 and H02 Construction Only)	1,834,499			2,000,000		
Page 20	Interest on Rural Transit Account	15,000			25,000		
Page 20	Miscellaneous Revenue	4,516,688			4,610,000		
	Total Other Sources		91,651,737	12.16%		88,321,698	14.89%
	TOTAL STATE SOURCES REVENUE		297,045,114	39.40%		304,770,504	51.38%
	PLUS: OPERATING TRANSFERS IN		0	0.00%		0	0.00%
	NET STATE SOURCES REVENUE		297,045,114	39.40%		304,770,504	51.38%
	FEDERAL SOURCES:						
	FEDERAL AID FUNDS:						
Pages 9-11	Highway Improvement Program	390,472,416			246,816,829		
Page 10	Highway Improvement Program Indirect Cost Allocations	25,395,740			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	10,655,288	433,746,337	57.54%	10,585,116	291,865,724	49.20%
	FEDERAL GRANTS:						
Page 16	Highway Safety	4,091,014			4,464,355		
Page 19	Highway Safety ICAP	478,852			518,123		
Page 16	Supportive Services (D.B.E.)	119,139			119,139		
Page 16	Technology Deployment Funds	4,000			0		
Page 18	FTA Section 5303	960,540			467,812		
Page 18	FTA Section 5304	253,055			130,949		
Page 18	FTA Section 5310	977,628			490,624		
Page 18	FTA Section 5311	14,976,026			7,497,618		
Page 18	FTA Section 5339 Low Intensity Bus Program	11,217,168			3,753,999		
Page 18	FTA CARES Act Funding	10,944,635			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 17	Fuel Tax Evasion (STP Any Area Funds)	45,500	47,170,365	6.26%	45,500	20,590,927	3.47%
	TOTAL FEDERAL FUNDS		480,916,702	63.79%		312,456,651	52.67%
	TOTAL REVENUE		777,961,816	103.20%		617,227,155	81.87%
Page 17	OPERATING TRANSFERS OUT		(91,339,819)	-12.12%		(82,782,203)	-10.98%
	CARRYOVER FUNDS FROM PRIOR YEAR		67,244,438	8.92%		58,770,363	7.80%
	TOTAL REVENUE BUDGET TO ALLOCATE		753,866,435	100.00%		593,215,315	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	FY2021	FY2021		Original FY2022	Original FY2022	
Pages 9-10	Federal Aid Funds	380,858,184			238,632,425		
Pages 9-10	State Matching Funds	40,500,646			26,829,383		
Pages 12-13	State Funded Programs	<u>82,158,405</u>			<u>108,040,082</u>		
	On State System Total		503,517,235	66.79%		373,501,890	62.96%
	Off The State Highway System						
Page 11	Federal Aid Funds	20,269,520			18,769,520		
Page 11	State Funds	1,343,716			620,000		
Page 11	General Funds for Surface Transportation	0			0		
Page 11	Authority To Render Service (STIP)	5,947,637			5,947,637		
Page 11	Other Matching Funds	2,350,000			0		
Page 11	Local Matching Funds	<u>3,534,278</u>			<u>2,519,572</u>		
	Off State System Total		33,445,151	4.44%		27,856,729	4.70%
	SUBTOTAL - HIGHWAY IMPROVEMENT PROGRAM		536,962,386	71.23%		401,358,619	67.66%
	OPERATIONS DIVISION:						
Page 14	MAINTENANCE PROGRAM - General	102,458,728			101,867,557		
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	102,458,728		0	101,867,557	
Page 13	OTHER OPERATIONS ALLOCATIONS	<u>9,828,868</u>	9,828,868	1.30%	<u>10,866,368</u>	10,866,368	1.83%
	TRANSPORTATION PLANNING DIVISION:						
Page 13	Federal Aid Funds	7,222,893			7,222,893		
Page 13	State Funds	20,944,735			19,749,389		
Page 13	State Matching Funds	<u>1,607,218</u>	29,774,846	3.95%	<u>1,607,218</u>	28,579,500	4.82%
	CAPITAL EXPENDITURES						
Page 15	Buildings/Land/Ports of Entry	3,641,026			9,195,186		
Page 15	General Property	0			0		
Page 30	Vehicles and Road Machinery	<u>18,417,500</u>	22,058,526	2.93%	<u>15,000,000</u>	24,195,186	4.08%
	OTHER EXPENDITURES AND GRANTS						
Page 16	Federal Funds	47,124,865			20,578,712		
Page 16	State Funds	4,401,966			4,513,123		
Page 16	Matching Funds Local/Third Party (ARS)	<u>1,256,250</u>	52,783,081	7.00%	<u>1,256,250</u>	26,348,085	4.44%
	TOTAL ALLOCATIONS		753,866,435	100.00%		593,215,315	100.00%

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

DETAILS	STATE SOURCES: HIGHWAY USER FEES:	<u>3rd Quarter FY2021</u>	<u>3rd Quarter FY2021</u>		<u>Original FY2022</u>	<u>Original FY2022</u>
Page 19	Drivers License File Search Fees	1,000,000			1,000,000	
Page 20	Radiological Materials Training & Response Fees	152,808			152,808	
	Total Highway User Taxes		1,152,808	0.83%		1,152,808 1.01%
	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	3.06%		4,250,935 3.74%
	TOTAL STATE SOURCES REVENUE		5,403,743	3.89%		5,403,743 4.75%
	PLUS OPERATING TRANSFERS IN FROM H01		91,339,819	65.74%		82,782,203 72.83%
	FEDERAL SOURCES: FEDERAL GRANTS:					
Page 19	Highway Safety Patrol Grants	1,340,495			1,340,495	
Page 19	Motor Carrier Safety Assist. Prog.	2,417,750			1,520,122	
Page 19	Drug Interdiction Program	0			0	
Page 19	Airport Improvements-Aeronautics	38,441,898			22,612,500	
Page 19	Airport Improvements-CARES Act Funding	0			0	
	TOTAL FEDERAL GRANTS		42,200,143	30.37%		25,473,117 22.41%
	TOTAL REVENUE BUDGET TO ALLOCATE		138,943,705	100.00%		113,659,063 100.00%

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

LEGISLATIVE APPROPRIATED BUDGET:

DETAILS	LEGISLATIVE APPROPRIATED BUDGET:	3rd Quarter	3rd Quarter		Original	Original	
		FY2021	FY2021		FY2022	FY2022	
Page 19	TRANSPORTATION ADMINISTRATION		1,876,264	1.35%		1,871,264	1.65%
Page 19	ADMINISTRATIVE SERVICES DIVISION		16,987,406	12.23%		15,735,116	13.84%
Page 19	AERONAUTICS DIVISION		52,322,112	37.66%		36,492,714	32.11%
Page 19	WYOLINK / SALECS		7,816,863			3,946,460	
HIGHWAY PATROL DIVISION:							
Page 19	Law Enforcement Program	35,578,803			35,124,952		
Page 21	Radioactive Waste	152,808			152,808		
Page 19	Motor Carrier Safety Assist. Prog.	1,900,153			1,900,153		
Page 19	Drug Interdiction Program	0			0		
Page 19	Highway Safety Grants	1,340,495			1,340,495		
Page 19	Ports of Entry	12,054,520	51,026,779	36.72%	8,194,520	46,712,928	
	LEGISLATIVE APPROPRIATED		130,029,424	93.58%		104,758,482	92.17%
Page 17	OPERATING TRANSFERS OUT OTHER STATE AGENCIES		8,914,281	6.42%		8,900,581	7.83%
	TOTAL ALLOCATIONS		138,943,705	100.00%		113,659,063	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:	3rd Quarter FY2021	3rd Quarter FY2021	Original FY2022	Original 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
SURFACE TRANSPORTATION (ANY AREA):				
Federal Aid Apportionment	20,545,674	90%	22,045,674	90%
State Matching	<u>2,159,237</u>	10%	<u>2,316,879</u>	10%
Subtotal		22,704,911	3.59%	24,362,553
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
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	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
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
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
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
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
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
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
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

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

ON THE STATE HIGHWAY SYSTEM: (Continued)	3rd Quarter <u>FY2021</u>	3rd Quarter <u>FY2021</u>	Original <u>FY2022</u>	Original <u>FY2022</u>		
HIGHWAY INFRASTRUCTURE FUNDS- COVID FHWA:						
Federal Aid Allocations	63,546,203	0%	0	100%		
State Matching	<u>0</u>	0%	<u>0</u>	0%		
Subtotal		63,546,203	11.95%		-	0.00%
TRANS. INFRASTRUCTURE FINANCE & INNOVATION						
Federal Aid Allocations	79,563,165	90%	36,092,927	90%		
State Matching	<u>8,361,650</u>	10%	<u>3,793,168</u>	10%		
Subtotal		87,924,815	16.54%		39,886,095	9.88%
SECTION 402 SANCTIONS FOR HAZARD ELIM:						
Federal Aid Allocations	10,655,288	0%	10,585,116	0%		
State Matching	<u>0</u>	0%	<u>0</u>	0%		
Subtotal		10,655,288	2.00%		10,585,116	2.62%
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	0.39%		2,071,848	0.51%
FHWA BUILD GRANT						
Federal Aid Allocations	34,544,000	0%	0	0%		
Other Matching	2,350,000	0%	0	0%		
State Matching	<u>8,179,064</u>	0%	<u>0</u>	0%		
Subtotal		45,073,064	8.48%		-	0.00%
INFRASTRUCTURE GRANT						
Federal Aid Allocations	0	0%	0	0%		
State Matching	<u>570,000</u>	100%	<u>0</u>	0%		
Subtotal		570,000	0.11%		-	0.00%
ROAD USAGE CHARGE GRANT (RUC)						
Federal Aid Allocations	250,000		0			
State Matching	<u>511,359</u>	100%	<u>0</u>	100%		
Subtotal		761,359	0.14%		-	0.00%
TOTAL FEDERAL AID PROJECTS:						
Federal Aid Apportionments	403,202,042	82%	260,976,283	81%		
Matching Fund Federal Indirect Cost Allocations	25,395,740	8%	27,240,886	9%		
State Matching Funds Indirect Cost Allocations	2,668,952	1%	2,862,867	1%		
SL State Matching Funds	0	0%	0	0%		
State Matching Funds	<u>42,848,862</u>	9%	<u>29,177,599</u>	9%	320,257,635	79.35%
Note 4) STATE FUNDED PROGRAMS:		82,158,405	15.46%		108,040,082	26.77%
SUBTOTAL ON THE STATE HIGHWAY SYSTEM		556,274,001	104.65%		428,297,717	106.12%
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)	-4.20%		(22,343,858)	-5.54%
State Matching of Adjusted Obligation Authority		(2,348,216)	-0.44%		(2,348,216)	-0.58%
TOTAL ON THE STATE HIGHWAY SYSTEM		531,581,927	100.00%		403,605,643	100.00%

HIGHWAY IMPROVEMENT PROGRAM ALLOCATIONS

October 1, 2021 Through September 30, 2022

OFF THE STATE HIGHWAY SYSTEM:		3rd Quarter FY2021	3rd Quarter FY2021		Original FY2022	Original FY2022	
SURFACE TRANSPORTATION (URBAN AREAS):							
	Federal Aid Apportionment	5,700,000	90%		5,700,000	90%	
Note 3}	Local Matching	599,039	10%		599,039	10%	
	Subtotal			6,299,039			22.62%
Note 1}	BRIDGE REPLACEMENT & REHABILITATION:						
	Federal Aid Apportionment- Bridges	1,860,115	53%		1,860,115	53%	
	Federal Aid Apportionment- Surface Transportation	1,281,594	37%		1,281,594	37%	
Note 3}	Local Matching	330,176	10%		330,176	10%	
	Subtotal			3,471,885			12.46%
Note 1}	HIGHWAY SAFETY RAIL-HIGHWAY CROSSINGS:						
	Federal Aid Apportionment	1,225,000	90%		1,225,000	90%	
Note 3}	Local Matching	136,111	10%		136,111	10%	
	Subtotal			1,361,111			4.89%
TRANSPORTATION ALTERNATIVES:							
	Federal Aid Allocations	2,297,911	90%		2,297,911	90%	
Note 3}	Local Matching	241,498	10%		241,498	10%	
	Subtotal			2,539,409			9.12%
CONGESTION/AIR QUALITY:							
	Federal Aid Allocations	2,000,000	80%		2,000,000	80%	
	Local Matching	500,000	20%		500,000	20%	
	Subtotal			2,500,000			8.97%
SURFACE TRANSPORTATION (LOCAL)							
	Federal Aid Apportionment	904,900	90%		904,900	90%	
Note 3}	Local Matching	95,100	10%		95,100	10%	
	Subtotal			1,000,000			3.59%
COMMISSION ROAD IMPROVEMENT PROGRAM:							
	Federal Aid Apportionment	5,000,000	85%		3,500,000	85%	
Note 3}	Local Matching	882,353	15%		617,647	15%	
	Subtotal			5,882,353			14.78%
INDUSTRIAL ROAD FUND:							
	State Funds	0	0%		0 #DIV/0!		
	Carryover State Funds	750,000	50%		0	0%	
Note 3}	Local Matching	750,000	50%		0 #DIV/0!		
	Subtotal			1,500,000			0.00%
Note 16}	STATE PARK ROAD PROGRAM:						
	State Park Road Program	0			500,000		
	State Park Road Program Carry-Over	370,000			0		
	Subtotal		100%	370,000		100%	1.79%
GRADE CROSSING PROTECTION PROGRAM:							
	Original Appropriation	120,000			120,000		
	Carry Over	103,716			0		
	Subtotal			223,716			100.00%
AUTHORITY TO RENDER SERVICE							
	Authority To Render Service (STIP)	5,947,637			5,947,637		
	Subtotal			5,947,637			21.35%
OFF THE STATE HIGHWAY SYSTEM:							
	Federal Aid Apportionments	20,269,520	65%		18,769,520	67%	
	State Funds	1,343,716	4%		620,000	2%	
	General Funds for Surface Transportation	0	0%		0	0%	
	Local Authority To Render Service (STIP)	5,947,637	19%		5,947,637	21%	
	Other Matching	2,350,000	0%		0		
Note 3}	Local Matching	3,534,278	11%		2,519,572	9%	
	TOTAL OFF THE STATE HIGHWAY SYSTEM:			31,095,151			100.00%
							27,856,729
							100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)

FUND H01 - STATE FUNDED PROGRAMS

October 1, 2021 Through September 30, 2022

	<u>3rd Quarter FY2021</u>	<u>3rd Quarter FY2021</u>	<u>Original FY2022</u>	<u>Original FY2022</u>
STATE CONSTRUCTION PROGRAM (SCP):				
SCP State Construction Program:	17,950,936	72%	13,200,000	63%
SCP for CE on TC Projects (HB69 Requirement)	1,440,806	6%	2,834,499	13%
SCP for Clearcreek Crossing - WYDOT Share	500,000	2%	0	0%
Cash Flow Reserve for Federal Reimbursements	<u>5,000,000</u>	20%	<u>5,000,000</u>	24%
Subtotal		24,891,742		21,034,499
FUND ACCOUNT H02 - 10 Cent Motor Fuel				
STATE CONSTRUCTION PROGRAM (SCP-TC):				
Note 39) 10 Cent Gasoline Taxes	7,412,794	20%	12,560,979	19%
Note 39) 10 Cent Diesel Taxes	9,044,336	24%	15,462,461	23%
Note 39) Carry Over 10 Cent Taxes	20,708,857		38,198,822	57%
Note 39) Interest on 10 Cent Motor Fuel Fund Balance	<u>334,499</u>	1%	<u>500,000</u>	1%
Subtotal		37,500,486	57.20%	66,722,262
				73.13%
STATE SAFETY PROGRAM:				
SSP-SI Spot Improvement Projects	0	0%	725,000	100%
SSP-TO Traffic Operations Projects (Carryover)	<u>125,000</u>	100%	<u>0</u>	0%
Subtotal		125,000	0.19%	725,000
				0.79%
STATE PROJECTS:				
SCP	<u>1,000,000</u>	100%	<u>1,000,000</u>	100%
Subtotal		1,000,000	1.53%	1,000,000
				1.10%
RIGHT OF WAY				
Subtotal	<u>300,000</u>	100%	<u>300,000</u>	100%
		300,000	0.46%	300,000
				0.33%
UTILITY PROJECTS:				
UTIL or RAIL	<u>150,000</u>	100%	<u>150,000</u>	100%
Subtotal		150,000	0.23%	150,000
				0.16%
ENGINEERING/MAINTENANCE STUDIES AND EVALUATIONS:				
ESE/MSE	1,596,284		1,300,585	
LESS Federal Funds	<u>0</u>		<u>0</u>	
Subtotal		1,596,284	2.43%	1,300,585
				1.43%
Note 4) TOTAL		<u>65,563,512</u>	<u>100.00%</u>	<u>91,232,346</u>
				<u>100.00%</u>

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

		3rd Quarter FY2021	3rd Quarter FY2021		Original FY2022	Original FY2022	
ENGINEERING DIVISION - HIP PROGRAM:							
0000	Transportation Commission	269,397		1.62%	199,583		1.19%
0110	Chief Engineer and Staff	727,690		4.39%	767,002		4.56%
1200	Construction Staff	1,667,063		10.05%	1,519,254		9.04%
1630/1631	Highway Development	791,607		4.77%	814,124		4.84%
1660	Right of Way	744,922		4.49%	842,031		5.01%
1640	Materials (Laboratory)	1,218,103		7.34%	1,179,490		7.02%
1610	Contracts and Estimates	286,086		1.72%	281,865		1.68%
1600	Bridge Design	569,799		3.43%	620,067		3.69%
1632	Project Development	1,613,900		9.73%	1,564,564		9.31%
1633	Photogrammetry and Survey	434,072		2.62%	727,230		4.33%
1634	Project Management Oversight	409,360		2.47%	389,030		2.31%
1620	Geology	526,636		3.17%	574,192		3.42%
1800	Traffic Operations - Engr.	1,274,507		7.68%	1,008,055		6.00%
0201/1211	District 1 - Operations - Engr.	1,176,541		7.09%	1,284,081		7.64%
0202/1212	District 2 - Operations - Engr.	1,299,946		7.83%	1,314,602		7.82%
0203/1213	District 3 - Operations - Engr.	1,150,537		6.93%	1,233,067		7.34%
0204/1214	District 4 - Operations - Engr.	1,047,598		6.31%	1,089,962		6.48%
0205/1215	District 5 - Operations - Engr.	1,387,129		8.36%	1,399,537		8.33%
TOTAL - ENGINEERING DIVISION		16,594,893		100.00%		16,807,736	100.00%
TRANSPORTATION PLANNING & ADMINISTRATION							
0120	Chief Financial Officer	258,578		0.87%	255,707		0.89%
0130	Chief Technology Officer	2,458,721		8.26%	869,420		3.04%
2800	Financial Services	3,137,722		10.54%	3,046,293		10.66%
2100	Budget	1,075,297		3.61%	1,074,080		3.76%
2300	Grants & Contracts	365,158		1.23%	334,048		1.17%
2430	Civil Rights Office	592,908		1.99%	545,231		1.91%
4410	Compliance & Investigation	749,337		2.52%	744,322		2.60%
2420	Training Program Manager	505,290		1.70%	521,022		1.82%
2405	Office Services Printing	885,317		2.97%	852,391		2.98%
2860	Intelligent Transportation:	382,285		1.28%	321,640		1.13%
2210	Enterprise Technology	2,949,539		9.91%	2,342,251		8.20%
2411	Human Resources - Commission	440,931		1.48%	565,356		1.98%
0160	Public Safety Communication Commission	35,667		0.12%	17,848		0.06%
	WYDOT University (WYOU-818)	891,181	14,727,931	2.99%	687,977	12,177,586	2.41%
1650	Planning:						
	Federal Funds (SPR)	2,393,730		8.04%	2,393,730		8.38%
	Federal Funds (STP)	0		0.00%	0		0.00%
	State Matching Funds	598,433		2.01%	598,433		2.09%
	State Funds	441,079	3,433,242	1.48%	334,471	3,326,634	1.17%
1652	Environmental Services						
	Federal Funds (SPR)	347,493		1.17%	347,493		1.22%
	State Matching Funds	86,873		0.29%	86,873		0.30%
	State Funds	86,879	521,245	0.29%	66,656	501,022	0.23%
1653	Programming:						
	Federal Funds (SPR)	793,561		2.67%	793,561		2.78%
	State Matching Funds	198,390		0.67%	198,390		0.69%
	State Funds	67,221	1,059,172	0.23%	43,471	1,035,422	0.15%
1653	Programming Research:						
	Federal Funds (RES)	984,874		3.31%	984,874		3.45%
	State Matching Funds	246,219	1,231,093	0.83%	246,219	1,231,093	0.86%
1651/3600	Local Government Coordinator:						
	Federal Funds (SPR)	256,645		0.86%	256,645		0.90%
	State Matching Funds	64,161		0.22%	64,161		0.22%
	State Funds	91,550	412,356	0.31%	55,361	376,167	0.19%
1820	Highway Safety:						
	Federal Funds (SPR/HSIP)	1,359,752		4.57%	1,359,752		4.76%
	State Matching Funds (SPR)	339,938		1.14%	339,938		1.19%
	State Funds (402)	275,770	1,975,460	0.93%	151,250	1,850,940	0.53%
1650	Metropolitan Planning:						
	Federal PL Funds	696,553		2.34%	696,553		2.44%
	State Matching of PL Funds	73,204		0.25%	73,204		0.26%
	Federal Funds-NCHRP-TRB POOL FUNDS	390,285		1.31%	390,285		1.37%
	Training Programs	5,254,305	6,414,347	17.65%	6,920,594	8,080,636	24.22%
TOTAL - TRANSPORTATION PLANNING DIVISION		29,774,846		100.00%		28,579,500	100.00%
OPERATIONS DIVISION ALLOCATIONS:							
2415	Employee Safety	1,159,490		11.80%	936,780		8.62%
2850	Equipment Staff	1,149,202		11.69%	879,958		8.10%
2830	Telecommunications/RWIS	5,750,176		58.50%	6,876,800		63.29%
2840	Facility Management	1,277,450		13.00%	1,638,914		15.08%
VARIOUS	Employee Relocation-WHD	20,000		0.20%	0		0.00%
1660	Outdoor Advertising (OUTDRAD)	78,738		0.80%	139,907		1.29%
1800	LOGO Signs (TRFSIGN)	211,812		2.15%	212,009		1.95%
1200	Legal Research\Claims - Internal	20,000		0.20%	20,000		0.18%
1200	Legal Research\Claims - External	162,000		1.65%	162,000		1.49%
TOTAL - OPERATIONS DIVISION		9,828,868		100.00%		10,866,368	100.00%

FUND H01 - STATE HIGHWAY FUND (COMMISSION)

October 1, 2021 Through September 30, 2022

MAINTENANCE PROGRAM	3rd Quarter	3rd Quarter		Original	Original	
REGULAR MAINTENANCE PROGRAM ALLOCATIONS	FY2021	FY2021		FY2022	FY2022	
Maintenance Overhead	6,606,941		6.45%	7,264,956		7.13%
Direct Supervision (SUPRVSN)	6,396,006		6.24%	6,148,442		6.04%
Road Surface (RDSRFCE)	12,671,296		12.37%	12,662,968		12.43%
Shoulders and Approaches (SHLDAPR)	5,179,847		5.06%	4,432,535		4.35%
Roadside and Landscape (RSDSLSP)	7,828,950		7.64%	7,350,749		7.22%
Drainage (DRAINAG)	1,812,641		1.77%	1,601,464		1.57%
Structures (STRCTRS)	603,786		0.59%	589,335		0.58%
Snow Control (SNWCTRL)	27,858,370		27.19%	29,478,989		28.94%
Salt/Sand, Brine and Loader Facilities (SALTSTR)	196,102		0.19%	32,498		0.03%
Traffic Overhead	1,892,461		1.85%	2,066,572		2.03%
Shop Operations	4,654,935		4.54%	4,928,038		4.84%
Lane and Line Painting (LNPAINT)	5,895,887		5.75%	5,939,773		5.83%
Signing (SIGNING)	2,434,002		2.38%	2,365,663		2.32%
Electrical Features (ELECFTR)	6,269,813		6.12%	5,481,816		5.38%
Roadway Operations (RDWYOPS)	2,167,754		2.12%	2,171,481		2.13%
Rest Areas, Parks, Info Centers	3,900,459		3.81%	3,552,279		3.49%
Damage Repairs	4,951,053		4.83%	4,609,361		4.52%
Subtotal		101,320,303	98.90%		100,676,919	98.83%
SPECIAL MAINTENANCE PROJECTS:						
Testing/Registration Fuel Tanks	5,000		0.00%	5,000		0.00%
MDSS Access & Support Fees	110,000		0.11%	111,500		0.11%
Forecasts Weather	76,000		0.07%	70,000		0.07%
Wyoming One Call	17,500		0.02%	17,500		0.02%
Testing/Monitoring Sumps/Modifications	113,174		0.11%	90,000		0.09%
Pollution Discharge Elimination (NPDES)	45,000		0.04%	45,000		0.04%
Noxious Weed Control Department of Agriculture	500,000		0.49%	500,000		0.49%
Living Snow Fence	0		0.00%	100,000		0.10%
Maintenance Equipment Testing/Evaluation	0		0.00%	20,000		0.02%
Virtual RWIS - Global Weather Corp	0		0.00%	9,588		0.01%
Municipalities Maintenance of Highways	0		0.00%	0		0.00%
Platform and Weight-in-Motion Scales (SCALMNT)	168,944		0.16%	131,700		0.13%
Underground Injection Control (UIC) Consultant	5,000		0.00%	100		0.00%
Wetland Banking and Restoration	97,807		0.10%	90,250		0.09%
Subtotal - Special Maintenance Program		1,138,425	1.10%		1,190,638	1.17%
Subtotal - Maintenance General		102,458,728	100.00%		101,867,557	100.00%
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		102,458,728	100.00%		101,867,557	100.00%

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

	3rd Quarter	3rd Quarter	Original	Original
	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>
BUILDINGS: Details on pages 22-24				
District 1	0		15,000	
District 2	129,000		26,100	
District 3	202,495		54,000	
District 4	50,000		33,600	
District 5	1,000,000		0	
Headquarters Complex	240,000		900,000	
Statewide - Communications Branch	2,500		2,500	
WYDOT Site Expenditures	1,792,031		7,938,986	
Contingency - Statewide	<u>225,000</u>		<u>225,000</u>	
Budgeted Total	<u>3,641,026</u>	<u>3,641,026</u>	<u>9,195,186</u>	<u>9,195,186</u>
 GENERAL PROPERTY EXPENSED:				
Miscellaneous items of equipment costing less than \$5,000 and greater than \$200 that are not capitalized				
Commission Requests Approved		761,532	<<< Reconciliation Point B+D >>	623,799
Note 12) Less: Amounts Budgeted in Commission Budgets		(761,532)		(623,799)
Expensed Software Commission Requests Approved		2,475,285	<<< Reconciliation Point B+C >>	5,245,450
Less: Amounts Budgeted in Commission Budgets		(2,475,285)		(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		1,444,284	<< Reconciliation Point A+C >>	2,105,822
Less: Capitalized Items Reflected in Budgets		(1,444,284)		(2,105,822)
Capitalized Software Commission Requests Approved		0	<<< Reconciliation Point A >>>	154,753
Less: Amounts Budgeted in Commission Budgets		<u>0</u>		<u>(154,753)</u>
Subtotal - Commission		<u>0</u>		<u>0</u>
 VEHICLES AND ROAD MACHINERY:				
Details on Page 29				
Requests Approved		18,417,500		15,000,000
Budgeted Total		<u>18,417,500</u>		<u>15,000,000</u>
 Total Capital Expenditures		27,193,737		32,779,120
Note 12) Less: Less Amounts Budgeted in Operating Budgets		<u>(5,135,211)</u>		<u>(8,583,934)</u>
Total Capital Expenditures		<u>22,058,526</u>		<u>24,195,186</u>

COMMISSION	OTHER EXPENDITURES AND GRANTS October 1, 2021 Through September 30, 2022			
	3rd Quarter FY2021	3rd Quarter FY2021	Original FY2022	Original 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)	2,229,396	2,039,287	
	Section 402 - Highway Safety ICAP	245,234	224,322	
	Section 402 - State Match/Non Part	260,070	237,893	
	Section 402 P&A - Highway Safety Planning & Admin	46,134	57,166	
	Section 402 P&A - Highway Safety Planning & Admin ICAP	5,075	6,288	
	Section 402 P&A - State Match/Non Part	15,977	19,797	
	Section 405(b) - Occupant Protect. Low Belt Use	312,191	534,405	
	Section 405(b) - ICAP	34,341	58,785	
	Section 405(b) - State Match/Non Part	36,419	62,341	
	Section 405(c) - Traffic Safety Information System	300,879	386,031	
	Section 405(c) - ICAP	33,097	42,463	
	Section 405(c) - State Match/Non Part	35,099	45,032	
	Section 405(d) - Impaired Driving Countermeasures	1,114,697	1,317,536	
	Section 405(d) - ICAP	122,617	144,929	
	Section 405(d) - State Match/Non Part	130,035	153,697	
	Fatal Accident Reporting System	30,127	30,127	
	Fatal Accident Reporting System ICAP	3,314	3,314	
	Section 405(f) - Motorcycle Safety	58,819	36,196	
	Section 405(f) - Motorcycle Safety ICAP	6,470	3,982	
	Section 405(f) - State Match	6,862	4,222	
	Section 402 TEA21 Sanctions for Safety Prog. (154AL)	348,771	413,607	
	Section 402 TEA21 Sanctions ICAP	28,704	34,040	5,855,460
	402 Overtime Funds	(350,000)	(350,000)	
	Net Highway Safety Program Funding		5,054,328	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		0	-
	Recreational Trails			
	Federal Aid Funds	1,474,476	1,474,476	
	Local Match	0	0	
	Subtotal		1,474,476	1,474,476
	Technology Deployment Funds (T2) Federal Funds	4,000	0	
	Technology Deployment Funds (T2) State Match	1,000	5,000	-
	License Plate & Tab Production Costs	1,848,700	1,848,700	1,933,030
	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	42,309,884	42,309,884	15,331,834
	FUND 117 - MCSEP			
	Motorcycle Safety Education Program			
	Details Page 21	485,112	485,112	509,609
	FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)			
	Details Page 21	36,442	36,442	24,537
	Commission Sub-Total		52,783,081	26,348,085

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

October 1, 2021 Through September 30, 2022

	3rd Quarter <u>FY2021</u>	3rd Quarter <u>FY2021</u>	Original <u>FY2022</u>	Original <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>110,000</u>	<u>155,500</u> *	<u>96,300</u>	<u>141,800</u> *
Department of Administration and Information:				
Computer Maintenance Charges (Monthly ETS Bill)		989,557 *		989,557 *
ETS - SWCAP		3,583,705		3,583,705
Insurance - A&I Risk Management - State Self Insurance		299,803 *		299,803 *
Statewide Cost Allocation Plan:				
State Archives		16,460		16,460
Dept. of Audit (Public Funds)		27,920 *		27,920 *
State Auditor		801,410 *		801,410 *
State Treasurer		40,943 *		40,943 *
A & I Budget		23,731 *		23,731 *
A & I Personnel - Human Resources		458,327 *		458,327 *
Risk Management		633,066 *		633,066 *
Facilities Management		21,286 *		21,286 *
Note 18} Attorney General's Office		300,756		300,756
Office of Administrative Hearings (Hearing Examiners)		900,939 *		900,939 *
Revenue Department (Administrative cost of Severance Taxes)		419,947 *		419,947 *
Governor's Office Homeland Security Radiological Services		120,860 *		120,860 *
Attorney General Office Direct Bill for Attorney General Position		94,571 *		94,571 *
Retirement System - Patrol Retirement (Funding for legislative increases for retired patrolmen)		25,500 *		25,500 *
Operating Transfers out to Other State Agencies - H06		<u>8,914,281</u> *		<u>8,900,581</u> *
Summary of Operating Transfers Out				
Other State Agencies - H06		8,914,281 *		8,900,581 *
Appropriated State Highway Fund - Fund H06		77,576,908 *		72,903,395 *
State Highway Funds To SALECS		0		0
State Highway Funds To WYOLINK		<u>4,848,630</u>		<u>978,227</u>
TOTAL OPERATING TRANSFERS OUT		<u>91,339,819</u>		<u>82,782,203</u>

* = LEGISLATIVE APPROPRIATIONS

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

Federal Contribution	REVENUE:	3rd Quarter <u>FY2021</u>	3rd Quarter <u>FY2021</u>	Original <u>FY2022</u>	Original <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	492,728		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	122,106		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	487,004		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	6,265,783		0	
NA/100%	FTA Section 5311(b) (RTAP) (Technical and Training Assistance)	106,899		106,899	
NA/100%	FTA Section 5311(b) (RTAP) Carryover	106,899		0	
80%/NA	FTA Section 5311(f) (Intercity Buses)	1,108,607		1,108,607	
80%/NA	FTA Section 5311(f) Carryover	1,105,726		0	
80%/50%	FTA Section 5339 Urban & Statewide	3,753,999		3,753,999	
80%/50%	FTA Section 5339 Discretionary Grant (to UW)	4,237,262		0	
80%/50%	FTA Section 5339 Bus & Bus Facilities - Carryover	3,225,907		0	
100.00%	FTA CARES Act Funding	<u>10,944,635</u>		<u>0</u>	
	Subtotal	39,329,052		12,341,002	
	Metro. Planning for CPG	<u>1,465,832</u>	40,794,884	<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	15,000		25,000	
	Other State Funds (Carryover)	<u>0</u>	1,515,000 *	<u>0</u>	1,525,000 *
TOTAL - REVENUE FTA FUND (H04)			<u>42,309,884</u>		<u>15,331,834</u>
	ALLOCATIONS:				
	FTA Section 5303	960,540		467,812	
	FTA Section 5304	253,055		130,949	
	FTA Section 5310	977,628		490,624	
	FTA Section 5311, 5311(b) & 5311(f)	16,491,026		9,022,618	
	FTA Section 5313(b)	0		0	
	FTA Low Intensity Bus Program	11,217,168		3,753,999	
	FTA CARES Act Funding	<u>10,944,635</u>		<u>0</u>	
	Sub-Total	40,844,052		13,866,002	
	Consolidated Planning	<u>1,465,832</u>		<u>1,465,832</u>	
TOTAL - ALLOCATIONS FTA FUND (H04)			<u>42,309,884</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						
FUND H06-STATE HIGHWAY FUND (LEGISLATIVE)	3rd Quarter	3rd Quarter		Original	Original	
	FY2021	FY2021		FY2022	FY2022	
Operating Transfer In from H01	77,576,908		64.19%	72,903,395		73.30%
Federal Funds	42,200,143		34.92%	25,473,117		25.61%
File Search Fees	1,000,000		0.83%	1,000,000		1.01%
Interest on Air Service Enhancement Account	80,197		0.07%	80,197		0.08%
Legislative Funds Air Services Enhancements	0		0.00%	0		0.00%
TOTAL H06 FUNDING		120,857,248	100.00%		99,456,709	100.00%
Fund H06 TRANSPORTATION DEPARTMENT ADMINISTRATION						
0101 Director-Dept. of Transportation	345,212	01.01	0.29%	340,212	01.01	0.34%
0102 Legal Services	4,716	01.02	0.00%	4,716	01.02	0.00%
0103 Internal Review	681,443	01.03	0.56%	681,443	01.03	0.69%
0104 Public Affairs	844,893	01.04	0.70%	844,893	01.04	0.85%
TOTAL - TRANSPORTATION DEPARTMENT ADMINISTRATION		1,876,264	1.55%		1,871,264	
Fund H06 ADMINISTRATIVE SERVICES DIVISION						
4400 Admin. Services - Administrator	169,798	04.01	0.14%	169,798	04.01	0.17%
4420 } Driver Services	9,474,385	04.02	7.84%	9,227,257	04.02	9.28%
4420 } Driver Services - Motor Carrier Safety CDL Grant	897,628	04.02	0.74%	-	04.02	0.00%
4420 } Driver Services - Motor Carrier Safety State Match	99,737	04.02	0.08%	-	04.02	0.00%
4420/H10 } Driver Services (Indigent Interlock Costs Note 38)	100,000	04.02	0.08%	100,000	04.02	0.10%
4440 } Motor Vehicle Services	1,798,005	04.03	1.49%	1,798,005	04.03	1.81%
4430 } Fuel Tax Administration	1,107,635	04.13	0.92%	1,107,635	04.13	1.11%
2410 } Human Resources	729,838	04.05	0.60%	729,838	04.05	0.73%
2400 } Office Services	907,610	04.06	0.75%	907,610	04.06	0.91%
2810 Management Services	439,932	04.08	0.36%	439,932	04.08	0.44%
2820 Procurement Services	923,110	04.11	0.76%	923,110	04.11	0.93%
0105 Strategic Performance Improvement Program	339,728	04.12	0.28%	331,931	04.12	0.33%
TOTAL - ADMINISTRATIVE SERVICES DIVISION		16,987,406	14.06%		15,735,116	15.82%
Fund H06 HIGHWAY PATROL DIVISION						
5501 Law Enforcement Program	35,578,803	05.01	29.44%	35,124,952	05.01	35.32%
5501 Motor Carrier Safety Federal Funds	1,520,122	05.01	1.26%	1,520,122	05.01	1.53%
5501 Motor Carrier Safety State Match	380,031	05.01	0.31%	380,031	05.01	0.38%
5501 Drug Interdiction Program (HIDTA)	-	05.01	0.00%	-	05.01	0.00%
5501 402 Overtime Funds	350,000	05.01	0.29%	350,000	05.01	0.35%
5501 Highway Safety 402 Funds	990,495	05.01	0.82%	990,495	05.01	1.00%
5504 Ports of Entry Program	12,054,520	05.04	9.97%	8,194,520	05.04	8.24%
TOTAL - HIGHWAY PATROL DIVISION		50,873,971	42.09%		46,560,120	46.81%
Fund H06 AERONAUTICS DIVISION						
7710 Aeronautics Administration	2,201,848	07.01	1.82%	2,201,848	07.01	2.21%
7705 Aeronautics Commission	51,500	07.01	0.04%	51,500	07.01	0.05%
7700 Airport Improvements - State Funds	8,856,144	10.01	7.33%	8,856,144	10.01	8.90%
7700 Airport Improvements-Federal Funds	38,441,898	10.01	31.81%	22,612,500	10.01	22.74%
7700 Airport Improvements-CARES Act Funding	-	10.01	0.00%	-	10.01	0.00%
7721/H11 Air Services Enhancements (ADMIN)	102,833	10.03	0.09%	102,833	10.03	0.10%
7720/H11 Air Services Enhancements	1,312,451	10.02	1.09%	1,312,451	10.02	1.32%
7722/H12 Commercial Air Services Enhancements	-	10.02	0.00%	-	10.02	0.00%
7700 Airport Improvements-Staff Services	152,935	10.01	0.13%	152,935	10.01	0.15%
TOTAL - AERONAUTICS DIVISION (FUND H06)		51,119,607	42.30%		35,290,209	35.48%
TOTAL - FUND H06		120,857,248	100.00%		99,456,709	100.00%
Fund I08 OTHER APPROPRIATED FUNDS:						
6601 S.A.L.E.C.S.-State Radio Network	685,704	06.01	8.77%	685,704	06.01	17.38%
6601 S.A.L.E.C.S.- Highway Fund Contribution/Transfer	-	06.01	0.00%	-	06.01	0.00%
6603 Wydot Contribution to WYOLINK On-going costs	978,227	06.03	12.51%	978,227	06.03	24.79%
6603 Wyolink Quantars (GTR Base Station)(WYDOT)	3,655,019	06.03	46.76%	-	06.03	0.00%
6603 Wyolink DC Power Systems (WYDOT)	215,384	06.03	2.76%	-	06.03	0.00%
6603 Local Contribution to WYOLINK On-going costs	2,282,529	06.03	29.20%	2,282,529	06.03	57.84%
TOTAL - FUND (FUND I08)		7,816,863	100.00%		3,946,460	100.00%
Fund I06 INTERNAL SERVICE FUND						
9700 Operations - Aircraft	1,202,505	09.01	100.00%	1,202,505	09.01	100.00%
9700 General Funds Aircraft (Ground Prox & Defibs)	-	09.01	0.00%	-	09.01	0.00%
TOTAL - INTERNAL SERVICE FUND (FUND I06)		1,202,505	100.00%		1,202,505	100.00%

SCHEDULE A:

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

		3rd Quarter FY2021	Original FY2022
HIGHWAY USER FEES:			
	13 Cent Gasoline Taxes	22,075,084	24,460,878
Note 39}	10 Cent Gasoline Taxes	16,980,834	18,816,060
	Gasoline Tax - (LUST)	2,840,977	3,430,128
	13 Cent Diesel Fuels Tax	30,605,281	32,513,932
Note 39}	10 Cent Diesel Fuels Tax	23,396,395	24,845,083
	Diesel Fuels Tax - (LUST)	5,618,937	6,307,465
	Diesel Fuels Sales Tax	386,604	386,604
	Motor Vehicle Registrations	86,763,137	87,468,004
	Drivers Licenses	5,323,153	6,491,683
Note 38}	Ignition INTERLOCK Driver Licenses	100,000	100,000
	Commercial Vehicle Fees	10,248,530	10,575,133
	Motor Carrier Fees	35,402	29,793
	IFTA Decal Fund Revenues	58,409	58,409
	Commercial Drivers Licenses	484,230	488,180
	Motor Fuel Dealer Licenses	54,300	55,350
	Radiological Materials Training & Response Fees	152,808	152,808
	Motorcycle Safety Education License Fees	422,104	422,104
TOTAL	HIGHWAY USER TAXES:	205,546,185	216,601,614
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:	71,309,000	71,309,000
OTHER SOURCES:			
Note 3}	City, County, & Other Project Participation	3,987,404	2,613,104
	Authority To Render Service ARS STIP and Non-STIP	6,947,637	6,947,637
	Anticipated Indirect Cost Allocations Local Governments & ARS (ICAP)	691,509	816,957
	Interest on State Highway Fund - H01	1,500,000	1,500,000
Note 39}	Interest on Ten Cent Motor Fuel Fund-Account H02 (Construction Only)	334,499	500,000
	Interest on Rural Transit Account - H04	15,000	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: 5435,5502,5504,5508,5510,5528,9	100,000	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	131,688	25,000
	Equipment Buy Back Revenue Rev Code 9703	0	0
	Wildlife and other Donation Rev Codes: 6204 & 6255	0	50,000
	Insurance Reimbursements Rev Code 9103	400,000	250,000
	Local Contribution to WYOLINK On-going costs	2,282,529	2,282,529
	Sub-Total Miscellaneous Revenue	6,799,217	6,892,529
TOTAL	OTHER STATE INCOME SOURCES:	20,355,463	19,375,424
TOTAL -	STATE SOURCES INCOME:	297,210,648	307,286,038

FUND ACCOUNT H07 - SIB STATE INFRASTRUCTURE BANK		
	3rd Quarter <u>FY2021</u>	Original <u>FY2022</u>
CARRYOVER:		
SIB Carryover Funds from Prior Year	35,225,559	25,381,963
REVENUE:		
Interest on SIB Account (H07)	156,404	156,404
Federal Reimbursements to SIB Account (H07)	20,000,000	10,000,000
TOTAL - REVENUE SIB ACCOUNT (H07)	<u>20,156,404</u>	<u>10,156,404</u>
ALLOCATIONS:		
Expenditures on State Highway System		
Grants	0	0
Loans	30,000,000	15,000,000
TOTAL - ALLOCATIONS SIB ACCOUNT (H07)	<u>30,000,000</u>	<u>15,000,000</u>
ANTICIPATED CARRYOVER INTO NEXT YEAR SIB ROAD FUND	<u>25,381,963</u>	<u>20,538,367</u>

FUND ACCOUNT H08 TRANSPORTATION INFORMATION SYSTEM (TIS)		
	3rd Quarter <u>FY2021</u>	Original <u>FY2022</u>
CARRYOVER:		
H08 Carryover Funds from Prior Year	0	168,930
REVENUE:		
Transportation Information System Fee	0	600,000
TOTAL - ALLOCATIONS FUND H08	<u>0</u>	<u>0</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND	<u>0</u>	<u>768,930</u>

FUND ACCOUNT H09 (JOB: RAWT) RADIOLOGICAL MATERIALS TRAINING & RESPONSE FEES		
	3rd Quarter <u>FY2021</u>	Original <u>FY2022</u>
CARRYOVER:		
RAWT Carryover Funds from Prior Year	212,040	212,040
REVENUE:		
Radiological Materials Training & Response Fees	152,808	152,808
TOTAL - ALLOCATIONS FUND H01 (Account RAWT)	<u>152,808</u>	<u>152,808</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR	<u>212,040</u>	<u>212,040</u>

FUND ACCOUNT H07 - SIB STATE INFRASTRUCTURE BANK		
	3rd Quarter FY2021	Original FY2022
CARRYOVER:		
FUND 117 MOTORCYCLE SAFETY EDUCATION PROGRAM (MSEP)		
	3rd Quarter FY2021	Original FY2022
CARRYOVER:		
MSEP Carryover Funds from Prior Year	1,571,499	1,571,499
REVENUE:		
MSEP REVENUES (Registration Fees \$6 per Registration)	295,016	295,016
MSEP REVENUE (Drivers License Fees \$3 per License)	92,133	92,133
MSEP REVENUE (Training Fee)	23,700	23,700
INTEREST ON MSEP FUND	11,255	11,255
TOTAL - REVENUE MSEP FUND (117)	<u>422,104</u>	<u>422,104</u>
TOTAL - ALLOCATIONS MSEP FUND (117)	<u>485,112</u>	<u>509,609</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR MSEP FUND	<u>1,508,491</u>	<u>1,483,994</u>
FUND ACCOUNT H05 - IFTA INTERNATIONAL FUEL TAX AGREEMENT (IFTA TAGS)		
	3rd Quarter FY2021	Original FY2022
CARRYOVER:		
IFTA Carryover Funds from Prior Year	161,321	161,321
REVENUE:		
IFTA TAGS	55,935	55,935
INTEREST ON IFTA ACCOUNT	2,474	2,474
TOTAL - REVENUE IFTA ACCOUNT (H05)	<u>58,409</u>	<u>58,409</u>
TOTAL - ALLOCATIONS IFTA ACCOUNT (H05)	<u>36,442</u>	<u>24,537</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR IFTA FUND	<u>183,288</u>	<u>195,193</u>
FUND ACCOUNT H01 - PATROL SEIZURES		
	3rd Quarter FY2021	Original FY2022
CARRYOVER:		
Seizure Carryover Funds from Prior Year	512,737	512,737
REVENUE:		
SEIZURE REVENUE	217,894	217,894
TOTAL - REVENUE SEIZURE ACCOUNT (H01)	<u>217,894</u>	<u>217,894</u>
TOTAL - ALLOCATIONS SEIZURE ACCOUNT (H01)	<u>82,808</u>	<u>82,808</u>
CARRYOVER:		
ANTICIPATED CARRYOVER INTO NEXT YEAR SEIZURE FUND	<u>647,823</u>	<u>647,823</u>

SCHEDULE C:

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

PROG #		3rd Quarter FY2021	Original FY2022
DISTRICT 1:			
1311	SITE 6924 ARLI- NEW LEACH FIELD DESIGN - PEB2052	N/A	15,000
		0	15,000
DISTRICT 2:			
1312	SHIRLEY RIM JOB SITE TRAILER FOR NEW OFFICE PEB2053	N/A	16,000
1312	DIST WIDE FIRE PROTECTION INSP CONTRACTS	N/A	2,600
1312	DIST WIDE MEZZANINE LOAD RATING	N/A	7,500
	TOTAL - DISTRICT 2	129,000	26,100
DISTRICT 3:			
1313	6158 WAMS - GARAGE FOR EMPLOYEE HOUSING - PEB2054	N/A	15,000
1313	6677 WAMS - GARAGE FOR EMPLOYEE HOUSING - PEB2055	N/A	15,000
1313	6564 WAMS - GARAGE FOR EMPLOYEE HOUSING - PEB2056	N/A	15,000
1393	BUILDING LIFT/CRANE INSPECTIONS	N/A	9,000
	TOTAL - DISTRICT 3	202,495	54,000

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

PROG #	DISTRICT 4:	3rd Quarter FY2021	Original FY2022
1314	B6342 REJU OVERHEAD HOIST FOR MEZZANINE - PEB2057	N/A	22,000
1314	B6485 GILL REDESIGN OIL INTERCEPTER	N/A	7,500
1314	RUG/MAT CONTRACTS	N/A	4,100
	TOTAL - DISTRICT 4	<u>50,000</u>	<u>33,600</u>
PROG #	DISTRICT 5:		
1315		N/A	N/A
	TOTAL - DISTRICT 5	<u>1,000,000</u>	<u>0</u>

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

PROG #	STATEWIDE:	3rd Quarter	Original
	HEADQUARTERS:	<u>FY2021</u>	<u>FY2022</u>
2840	6245 - REPLACEMENT AIR HANDLING UNIT AHU1 - PEB2059	N/A	120,000
2840	6303 - PREP, CAULK & PAINT	N/A	30,000
2840	TMC PLANNING - PEB2060	N/A	750,000
	TOTAL - HEADQUARTERS	<u>240,000</u>	<u>900,000</u>
PROG #	COMMUNICATIONS BRANCH:		
2830	TELEPHONE SYSTEM REPAIR	N/A	2,500
	TOTAL - COMMUNICATIONS BRANCH	<u>2,500</u>	<u>2,500</u>
STATEWIDE			
BUILDINGS AND SITES:			
	WYDOT Building Repairs & Maintenance Expenditures	N/A	6,000,000
	WYDOT Site Expenditures	N/A	1,938,986
	TOTAL - STATEWIDE	<u>1,792,031</u>	<u>7,938,986</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>3,641,026</u>	<u>9,195,186</u>

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

PROG #	LOCATION	DISTRICT 1:	3rd Quarter	Original
			FY2021	FY2022
1311	MINOR CONTRACTED REPAIRS		N/A	11,500
1311	PREVENTATIVE MAINTENANCE		N/A	119,100
1311	JANITORIAL CONTRACTS		N/A	76,100
1311	UNFORSEEN/EMERGENCY REPAIRS		N/A	30,000
1311	STE6924 ARLI- NEW LEACH FIELD		N/A	150,000
1311	BLD6882 BAGG- EQUIPMENT SHED ELECTRICAL		N/A	6,000
1391	REPAIR TO FUELMASTER SYSTEMS		N/A	3,000
			351,600	395,700

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		3rd Quarter	Original
PROG #	DISTRICT 2:	FY2021	FY2022
1312	MINOR CONTRACTED REPAIRS	N/A	13,200
1312	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	235,800
1312	FACILITY JANITORIAL CONTRACTS	N/A	169,000
1312	FACILITY UNFORESEEN EXPENSES	N/A	30,000
1312	CASPER EMERGENCY EXIT SIGNS / LIGHTING MULTI BLDG	N/A	3,500
1312	CHUG EMERGENCY EXIT LIGHTS & OUTLETS	N/A	3,500
1312	DOUGLAS CARPET TILE REPAIR	N/A	6,000
1312	TORR POE ENTRANCE TILE REPLACEMENT	N/A	5,000
TOTAL - DISTRICT 2		473,000	466,000
PROG #	DISTRICT 3:		
1313	MINOR CONTRACTED REPAIRS	N/A	20,000
1313	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	172,000
1313	JANITORIAL CONTRACTS	N/A	240,000
1313	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
1313	6310 COKE - OVERLAY SOUTH ROOF	N/A	40,000
1313	6448 EVAN POE - INSPECTION BAY FALL PROTECTION NETTING	N/A	20,000
1313	6393 PINE NEW COMPRESSED AIR PIPE FOR SHOPS	N/A	20,000
1313	6909 EVAN - SECURE CHAIN LINK FENCING FOR PATROL EVIDENCE	N/A	20,000
1313	6432 ALPI POE - REPLACE FLOORING AND DRYWALL IN BASEMENT	N/A	13,000
1313	6440 KEMM POE - NEW SIDEWALK, RAMP, CURB, AND RAILING	N/A	25,000
1313	6510 JACK - EYE WASH STATION IN MECHANICS BAY	N/A	8,000
1313	6135 PADR - NEW CARPET IN HOUSE	N/A	4,000
1313	6242 LYMA - REPLACE FLOORING IN OFFICE	N/A	3,000
1313	6440 KEMM POE - INSTALL SNOW BAR ON ROOF	N/A	2,500
1313	6432 ALP POE - PLACE HEAT TAPE ON ROOF ABOVE A/C UNITS	N/A	4,000
1313	6162 PADR - NEW CARPET IN HOUSE	N/A	4,000
1313	6040 KEMM - NEW STORAGE SHED	N/A	10,000
1313	6585 ROSP - NETWORK DROPS FOR MAINTENANCE AND TRAFFIC	N/A	10,000
1313	6161 PADR - NEW AIR CONDITIONING FOR HOUSE	N/A	10,000
1313	6162 PADR - NEW AIR CONDITIONING FOR HOUSE	N/A	10,000
1313	6135 PADR - NEW AIR CONDITIONING IN HOUSE	N/A	10,000
1313	6136 PADR - NEW AIR CONDITIONING IN HOUSE	N/A	10,000
1313	7217 PADR - NEW AIR CONDITIONING IN HOUSE	N/A	10,000
1313	6585 ROSP - NEW RADIANT HEATING SYSTEM FOR TELECOM BAY	N/A	12,000
1313	6168 WAMS - NEW FLOORING IN ALL OF MAIN FLOOR IN HOUSE	N/A	10,000
TOTAL - DISTRICT 3		629,005	717,500

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		3rd Quarter	Original
PROG #	DISTRICT 4:	FY2021	FY2022
1314	MINOR CONTRACTED REPAIRS	N/A	5,700
1314	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	143,660
1314	JANITORIAL CONTRACTS	N/A	208,967
1314	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
1314	DISTRICT WIDE EYEWASH STATIONS	N/A	4,000
1314	B6485 GILL ROOF ACCESS HATCH MODIFICATION	N/A	3,000
1314	B6061 MOOR REPLACE TRENCH DRAIN GRATES	N/A	5,000
1314	B6485 GILL DOOR FRAME REPLACEMENT	N/A	7,000
1314	B7204 GILL NEW EXTERIOR DOOR	N/A	7,000
1314	B6332 SHER REPLACE OH DOORS #9 & #10	N/A	14,000
1314	S6874 BUFF (2) 40' STORAGE CONTAINERS TO REPLACE OLD STORAGE	N/A	12,000
TOTAL - DISTRICT 4		<u>480,660</u>	<u>440,327</u>
PROG #	DISTRICT 5:		
1315	MINOR CONTRACT REPAIRS	N/A	49,900
1315	PREVENTATIVE MAINT. CONTRACTS	N/A	44,060
1315	JANITORIAL CONTRACTS	N/A	118,500
1315	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
1315	6684 THER HVAC REPLACE RFM CONTROLS	N/A	17,000
TOTAL - DISTRICT 5		<u>329,860</u>	<u>259,460</u>

SCHEDULE C: (Continued)

EXPENSED ITEMS - MINOR BUILDING REPAIRS - NON-CAPITALIZED ITEMS

LOCATION		3rd Quarter	Original
PROG #		FY2021	FY2022
HEADQUARTERS:			
2840	PREVENTATIVE MAINTENANCE CONTRACTS	N/A	601,400
2840	CUSTODIAL CONTRACTS	N/A	47,000
2840	UNFORESEEN/EMERGENCY REPAIRS	N/A	30,000
2840	PAINTING SERVICES PURCHASE CONTRACT (NEW)	N/A	30,000
2840	WINDOW WASHING PURCHASE CONTRACT HQ (NEW)	N/A	7,500
2840	CAR WASH MAINTENANCE & REPAIR	N/A	7,500
2840	TREE & SHRUB REMOVE & REPLACE	N/A	2,000
TOTAL - HEADQUARTERS:		<u>912,000</u>	<u>725,400</u>
COMMUNICATIONS BRANCH:			
2830	TELEPHONE SYSTEM REPAIR	N/A	2,500
2830	EMERGENCY VOICE COMMUNICATIONS	N/A	25,000
TOTAL - COMMUNICATIONS BRANCH		<u>37,500</u>	<u>27,500</u>
TOTAL EXPENSED ITEMS - MINOR BUILDING REPAIRS		<u>3,213,625</u>	<u>3,031,887</u>
TOTAL CAPITALIZED ITEMS-NEW & MAJOR MODIFICATIONS		<u>3,641,026</u>	<u>9,195,186</u>
GRAND TOTAL - CAPITALIZED AND EXPENSED ITEMS		<u>6,854,651</u>	<u>12,227,073</u>

SCHEDULE D:

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

October 1, 2021 Through September 30, 2022

CLASS	DESCRIPTION	3rd Quarter FY2021			Original FY2022		
		UNIT PRICE	QUAN	TOTAL	UNIT PRICE	QUAN	TOTAL
AC	All Wheel Drive Patrol Car	27,500	70	1,925,000	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)	37,000	10	370,000	39,000	5	195,000
AC	4WD Pursuit Pickup	35,000	2	70,000	35,000	3	105,000
AC	Mid Size AWD Pursuit SUV			0	32,000	5	160,000
AE	Intermediate Sedan	20,000	1	20,000	22,000	5	110,000
AL	Full Sized Sedans	25,000	8	200,000	25,000		0
AT	All Terrain Vehicle	30,000	1	30,000	30,000		0
AV	Additional Value (Rigging/Delivery No Trade)	N/A		1,702,000	N/A		1,219,500
BA	Vans, MiniVan, Utility	25,000	4	100,000	25,000	2	50,000
BC	4 Wheel Drive Mid Size Sport Utility Vehicle	30,000	14	420,000	30,000	13	390,000
BC	4 Wheel Drive Full-Size Sport Utility Vehicle	52,000	1	52,000	52,000		0
BE	1/2 Ton 2WD Reg. Cap Pickup	18,000		0	18,000		0
BJ	1/2 Ton 4WD Pickup	27,000	15	405,000	27,000	19	513,000
BJ	1/2 Ton 4WD Pickup Special Service	32,000	2	64,000	32,000	1	32,000
BK	1/2 Ton 2WD Ext. Cap Pickup	21,000	25	525,000	21,000	29	609,000
BM	3/4 Ton Pickups	29,000	2	58,000	29,000	7	203,000
BN	1 Ton Crew Cab Flatbed	30,000	9	270,000	30,000	17	510,000
BN	Crew Cab/Utility Pickups	30,000	2	60,000	30,000	1	30,000
BP	4WD Pickup	30,000	16	480,000	32,000	9	288,000
BT	1 Ton Dual Rear Wheel Truck	35,000	5	175,000	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	1	80,000	80,000		0
CE	8 Yard Tandem Axle Dump	100,000	23	2,300,000	100,000	25	2,500,000
CL	Single Axle Stakebed	80,000	1	80,000	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	6	960,000	160,000		0
DD	Bridge Inspection Truck	650,000		0	650,000		0
DG	Digger Derrick Lift Truck	230,000		0	250,000	1	250,000
DJ	Distributor Truck	170,000		0	180,000	2	360,000
DL	Urban Stripper	380,000		0	380,000		0
EB	3 Yd Loader (Buy Back)	145,000	0	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		0	85,000	1	85,000
ED	4 Yd Loader	185,000	0	0	185,000	2	370,000
EJ	Motor grader (Replacement)	300,000		0	275,000	1	275,000
EJ	Motor grader (Buy Back)	275,000	0	0	275,000		0
EQ	Dozer	310,000	0	0	310,000		0
EU	Loader/Backhoe	120,000		0	120,000		0
GJ	1/2 Ton 2WD CNG Pickup	32,000	0	0	32,000		0
GJ	1/2 Ton 4WD CNG Pickup	35,000		0	35,000		0
GK	CNG Pickup	35,000		0	35,000		0
JB	Roller	120,000		0	120,000	2	240,000
JE	Pickup Sweeper	210,000		0	230,000	2	460,000
JK	Self-Propelled Broom	50,000		0	60,000	4	240,000
JN	Mower Tractor	60,000		0	65,000	7	455,000
JU	Rotary Snow Blower	650,000	8	5,200,000	650,000		0
KE	Forklift	50,000		0	50,000		0
KK	Paver	475,000		0	475,000	1	475,000
KU	Snowcat	166,000	1	166,000	180,000	2	360,000
LL	Loader Mounted Rotary	190,000		0	200,000	3	600,000
LQ	Compressor	14,000		0	14,000		0
MB	Core Drill	10,000		0	10,000	1	10,000
MJ	Tow Sweeper	30,000		0	30,000	5	150,000
ML	Culvert Flusher	70,000		0	70,000		0
MQ	Crack Filler	60,000	1	60,000	60,000	2	120,000
ND	Patching Machine	65,000		0	65,000	2	130,000
NK	Rotary Mower	15,000		0	19,000	7	133,000
NN	Hand Stripper	10,000		0	10,000		0
NU	Truck Mounted Sweeper Attachment	9,000		0	10,000	1	10,000
PD	Tapered Moldboard Plow	15,000	9	135,000	15,000	6	90,000
PK	Power Reverse Plow	14,000	16	224,000	15,000	20	300,000
PN	Vee Plow			0	15,000	4	60,000
PQ	Wing Plow (Medium Duty)	4,500	24	108,000	5,500	26	143,000
PT	Skid Mounted Liquid De-Icer	12,000		0	13,000	2	26,000
PU	Spreader	14,500	25	362,500	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	80,000		0	90,000	2	180,000
TN	Fuel Tank Trailer	70,000		0	70,000		0
TP	Tow Plow	160,000		0	155,000	2	310,000
TT	Tilt Trailer	30,000		0	50,000	2	100,000
TU	Utility Trailer	15,000		0	20,000	1	20,000
BB	Budget Authority Roll - Prior Year Budget			1,642,000			
TOTAL - VEHICLES AND ROAD MACHINERY				18,417,500	15,000,000		

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.