

# OPERATING BUDGET FY 2021

## *BUDGET PRESENTATION*

**WYOMING**  
DEPARTMENT  
OF TRANSPORTATION 

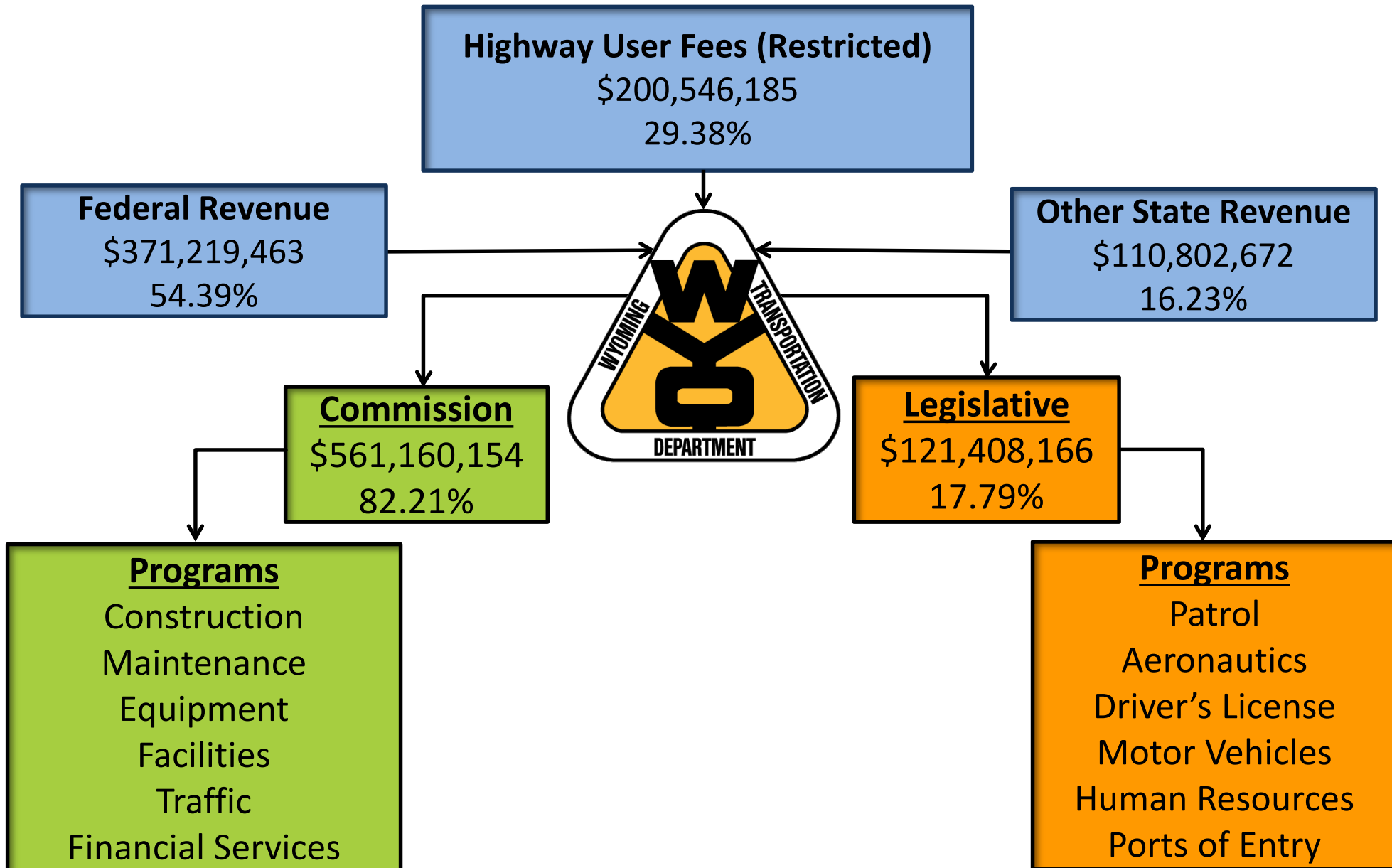
October 1, 2020  
September 30, 2021



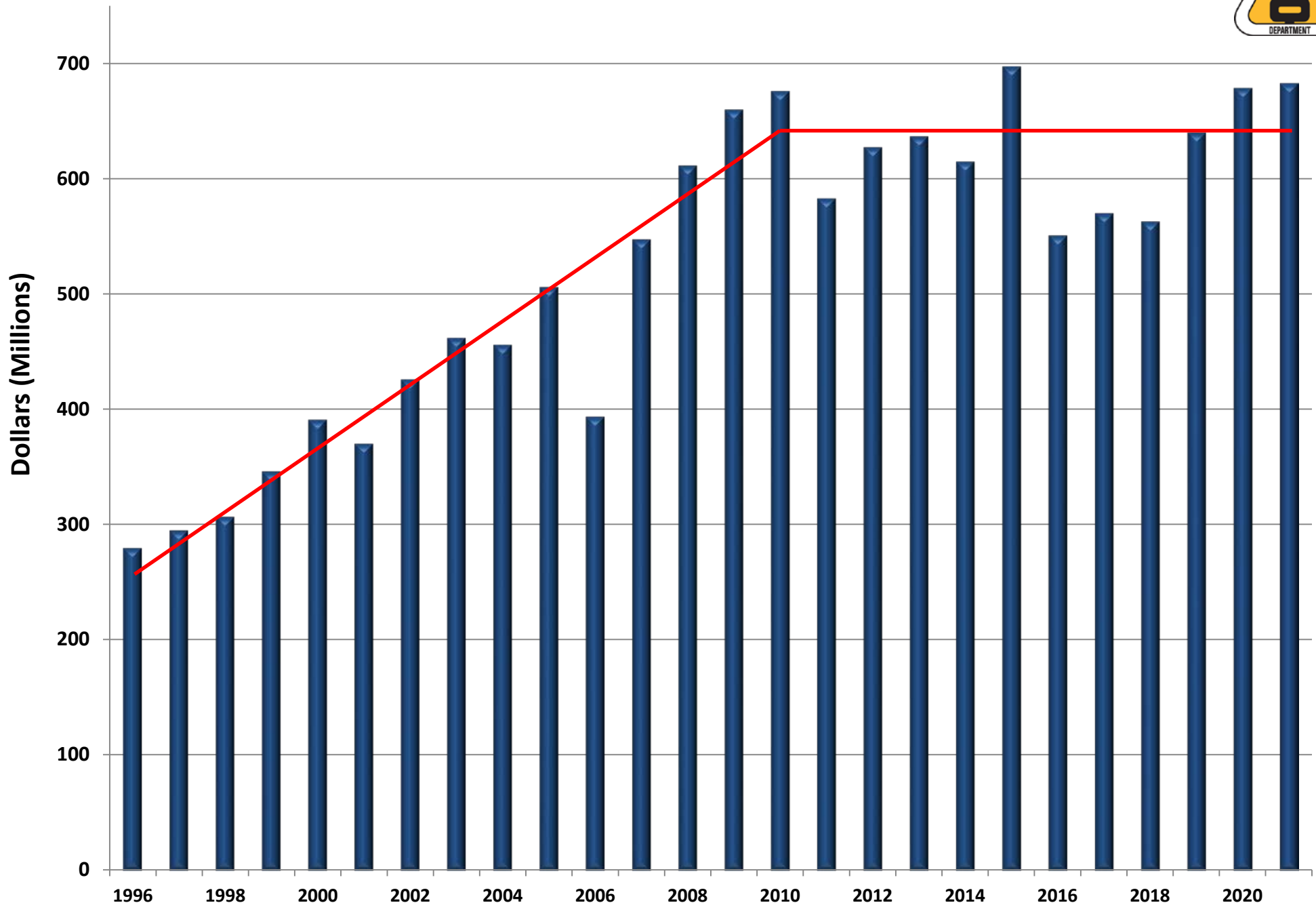
# Anticipated Budget

Fiscal Year 2021 - \$682,568,320

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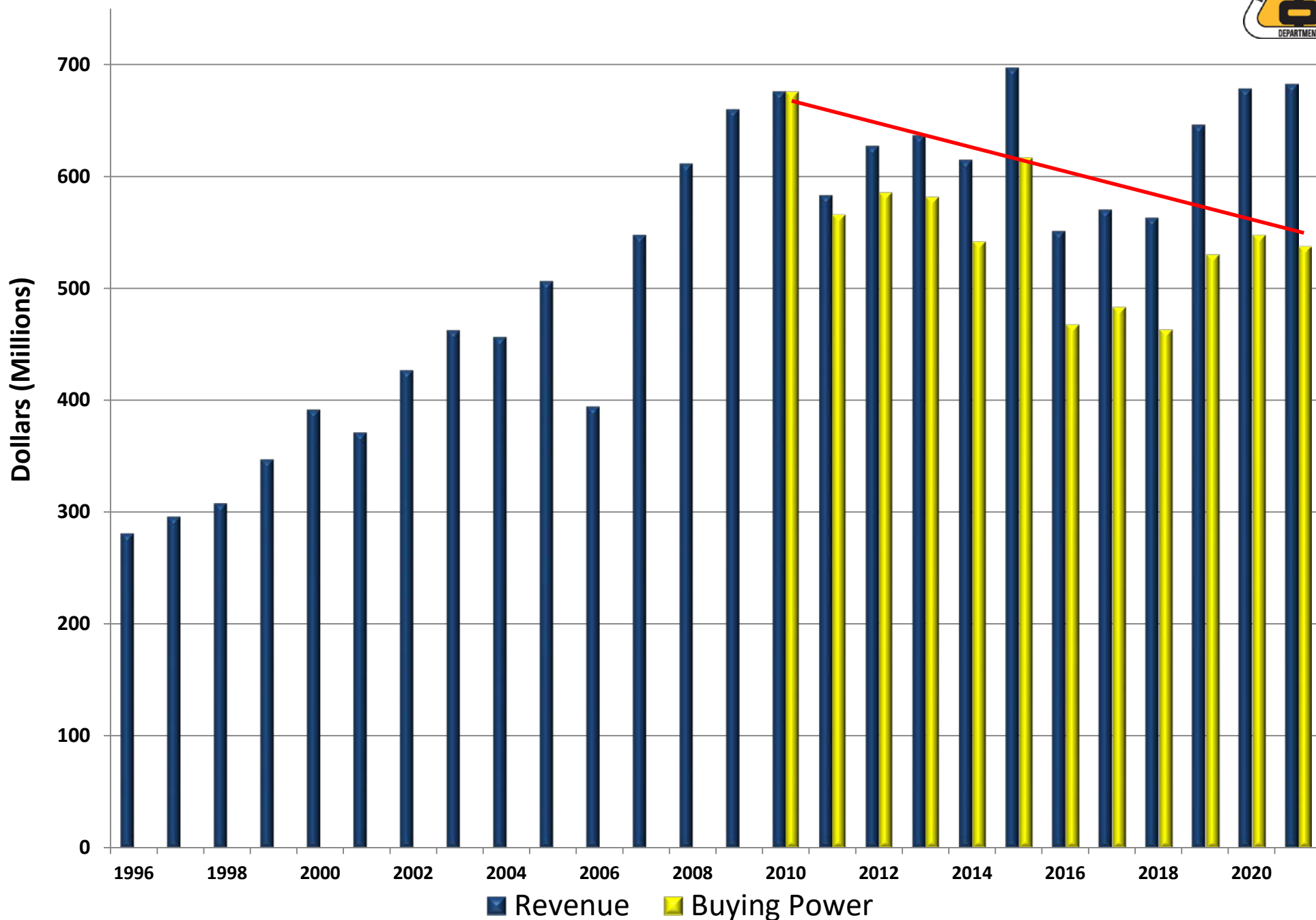


# WYDOT Revenue Trend 1996-2021



# WYDOT Buying Power Trend

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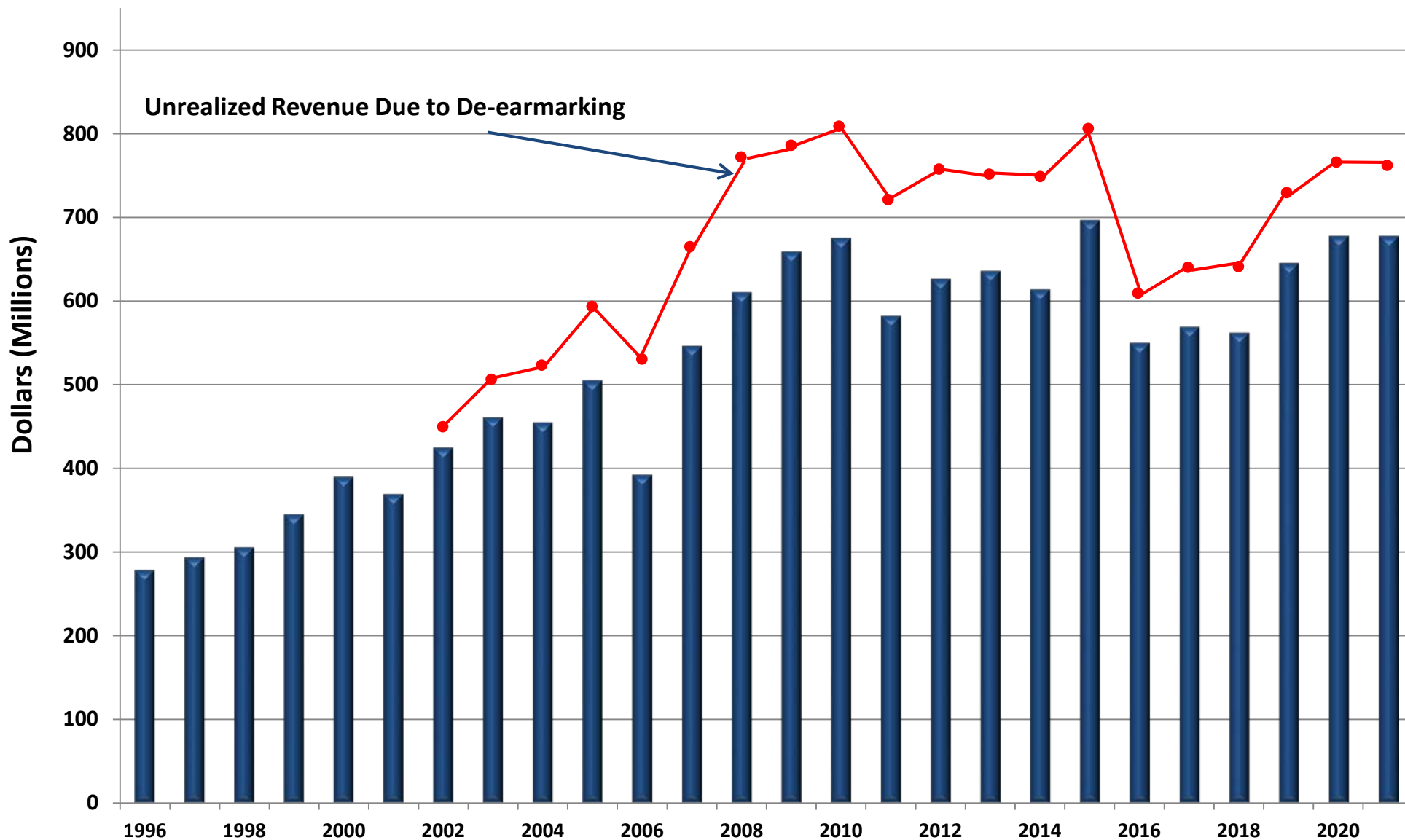
# WYDOT Revenue & De-earmarking Trend 1996-2021



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WYDOT has lost a net \$1,057,627,218 from the effects of de-earmarking since 2002.



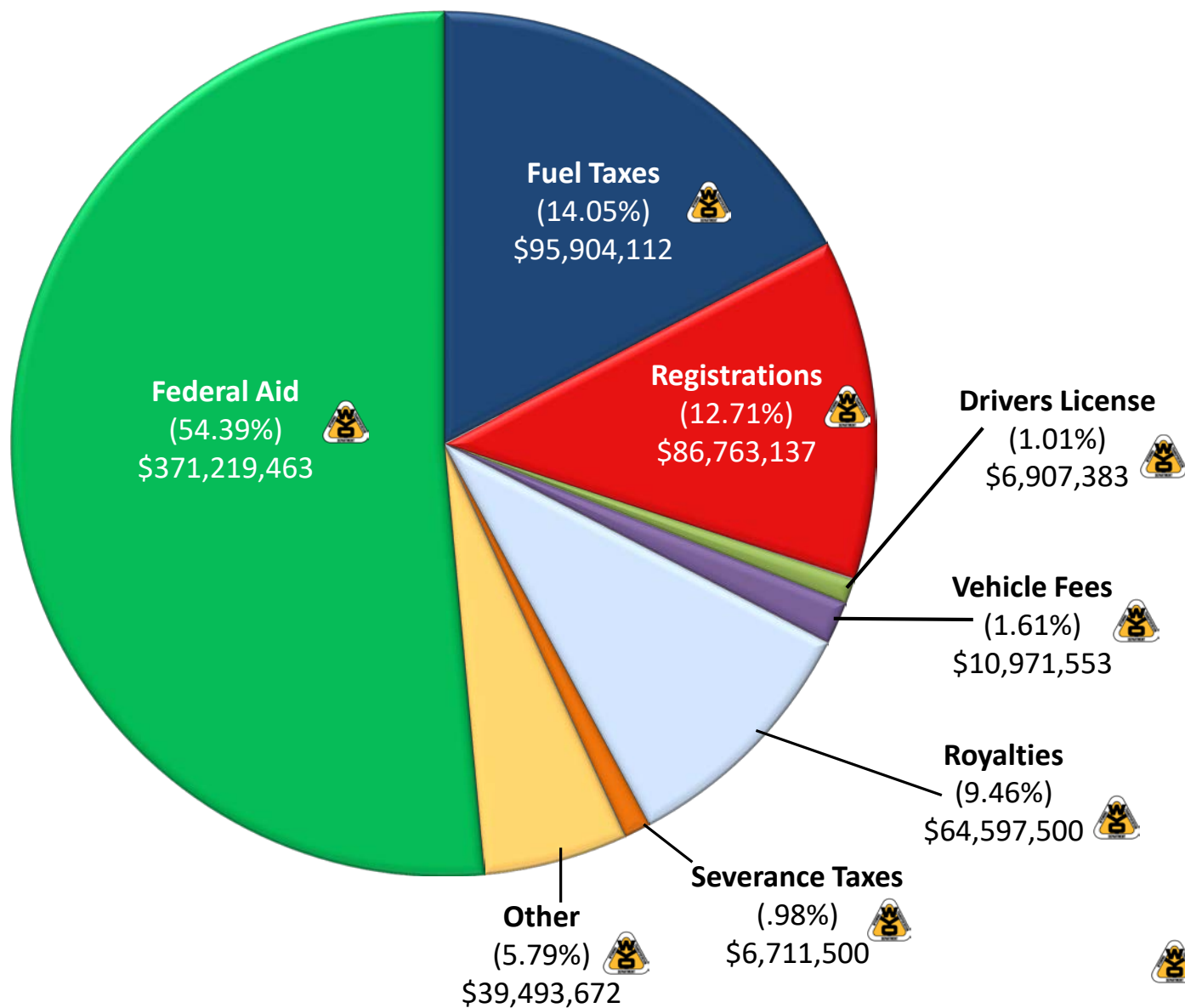
**REVENUE**

# Anticipated Revenue & Carryover

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Fiscal Year 2021 - \$682,568,320

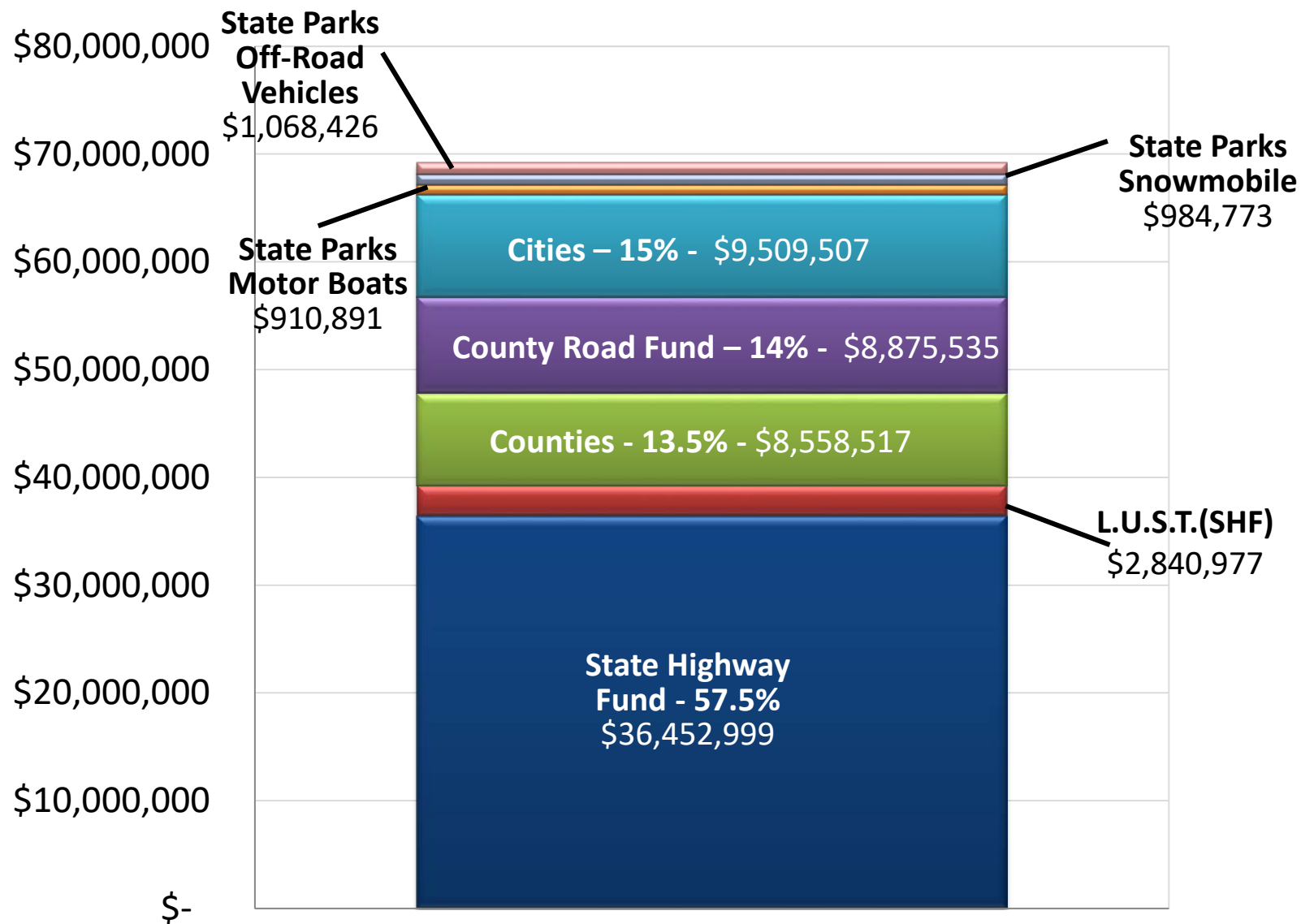


# Projected Motor Fuel Collections – 24 Cents

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## Fiscal Year 2021 - Gasoline Tax Total: \$69,201,625

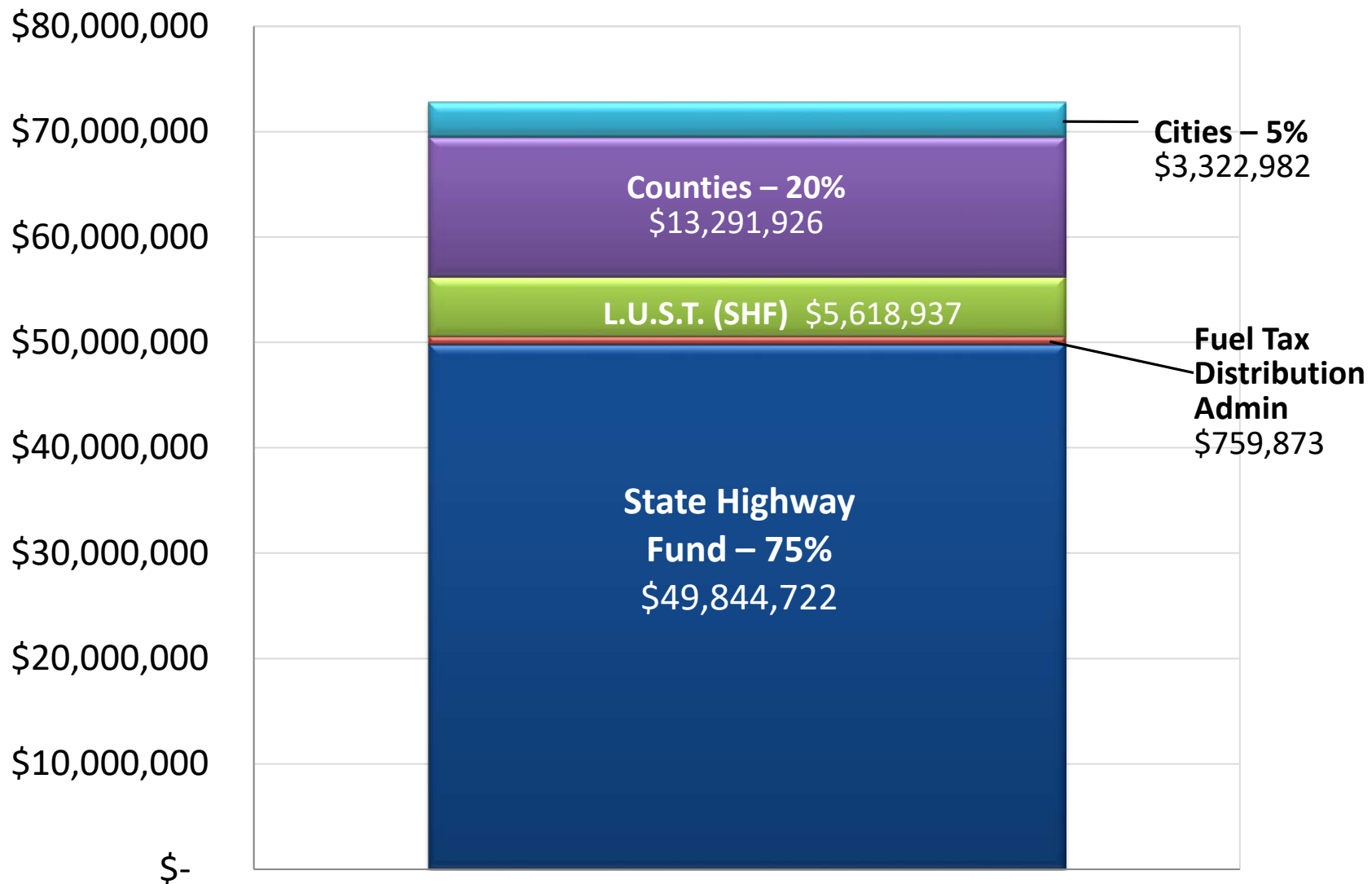


# Projected Motor Fuel Collections – 24 Cents

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## Fiscal Year 2021 - Diesel Tax Total: \$72,838,440



# Projected Motor Fuel Allocations – 23 Cents

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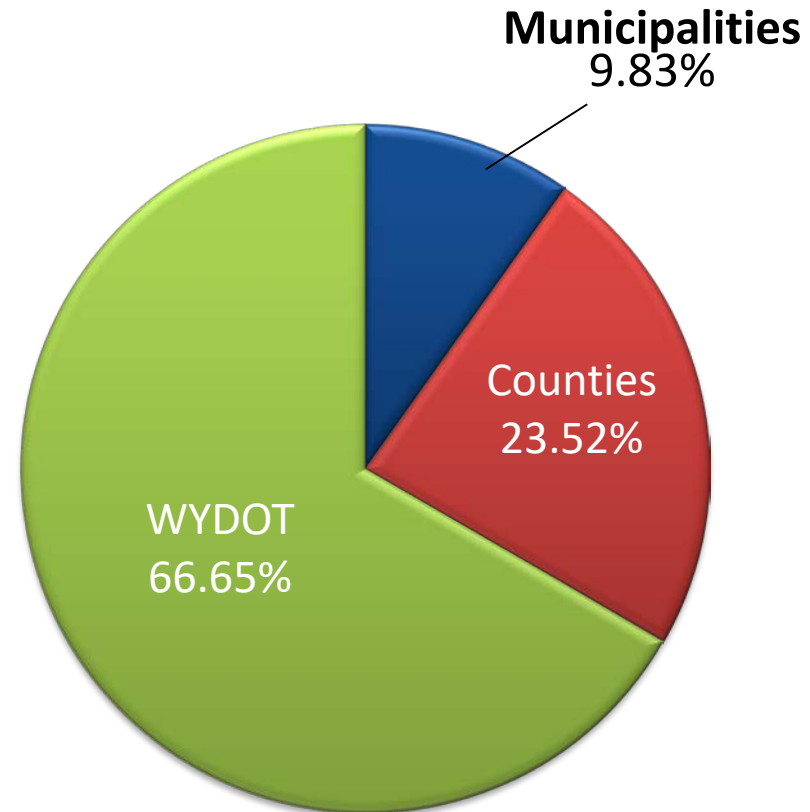
## Fiscal Year 2021

### TWENTY-THREE CENTS

Projected Motor Fuel for FY 2021

WYDOT	\$87,057,594
Counties	\$30,725,978
Municipalities	<u>\$12,832,489</u>
	<u>\$130,616,061</u>

Note: Preceding revenue estimates for pennies are projected under current motor formulas excluding L.U.S.T., and off sets to State Parks for off road vehicles, motor boats, and snowmobiles.



If you include the L.U.S.T distributions, the WYDOT percentage becomes 67.61%



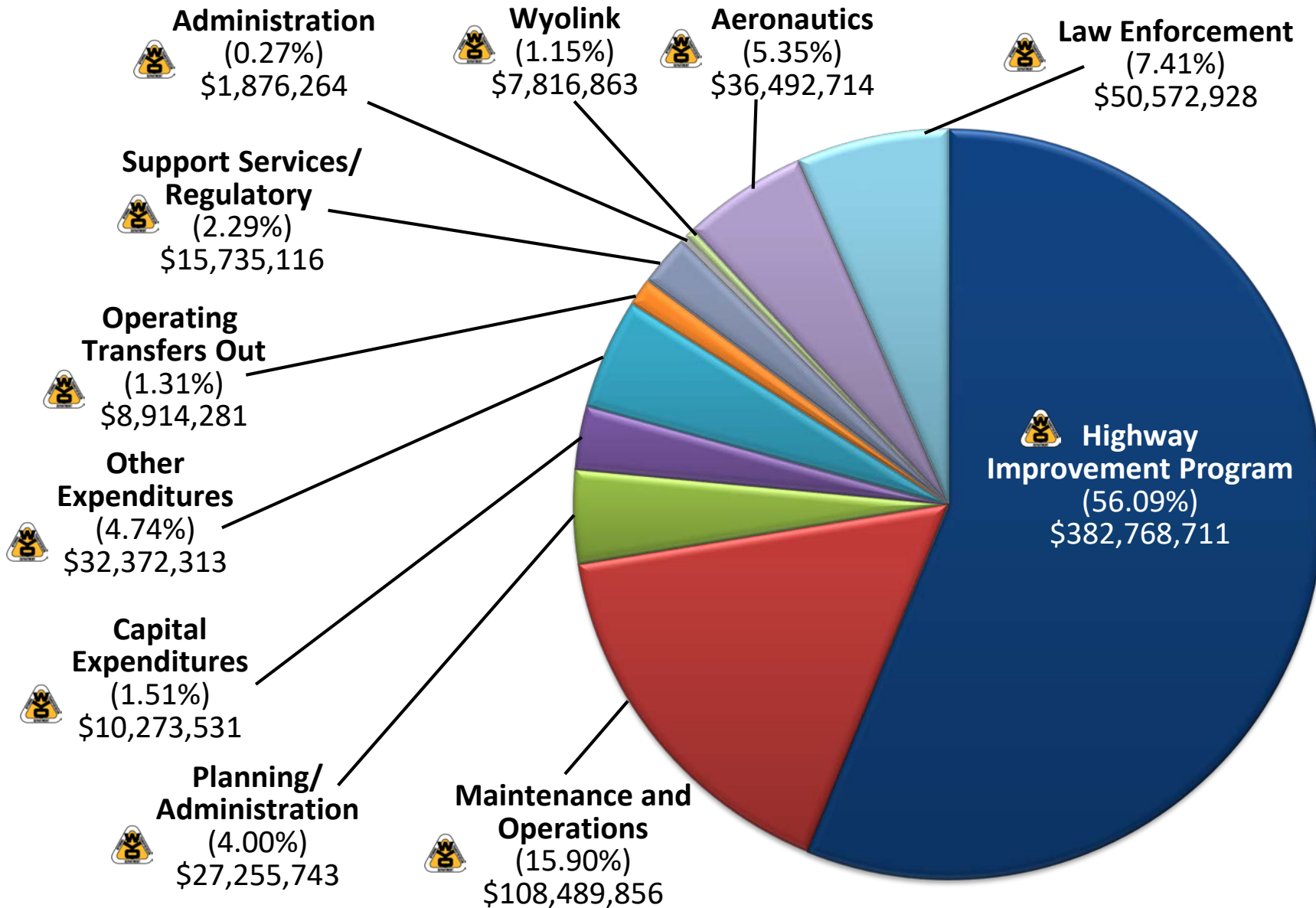
**EXPENDITURES**

# Projected Expenditures

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## Fiscal Year 2021 - \$682,568,320

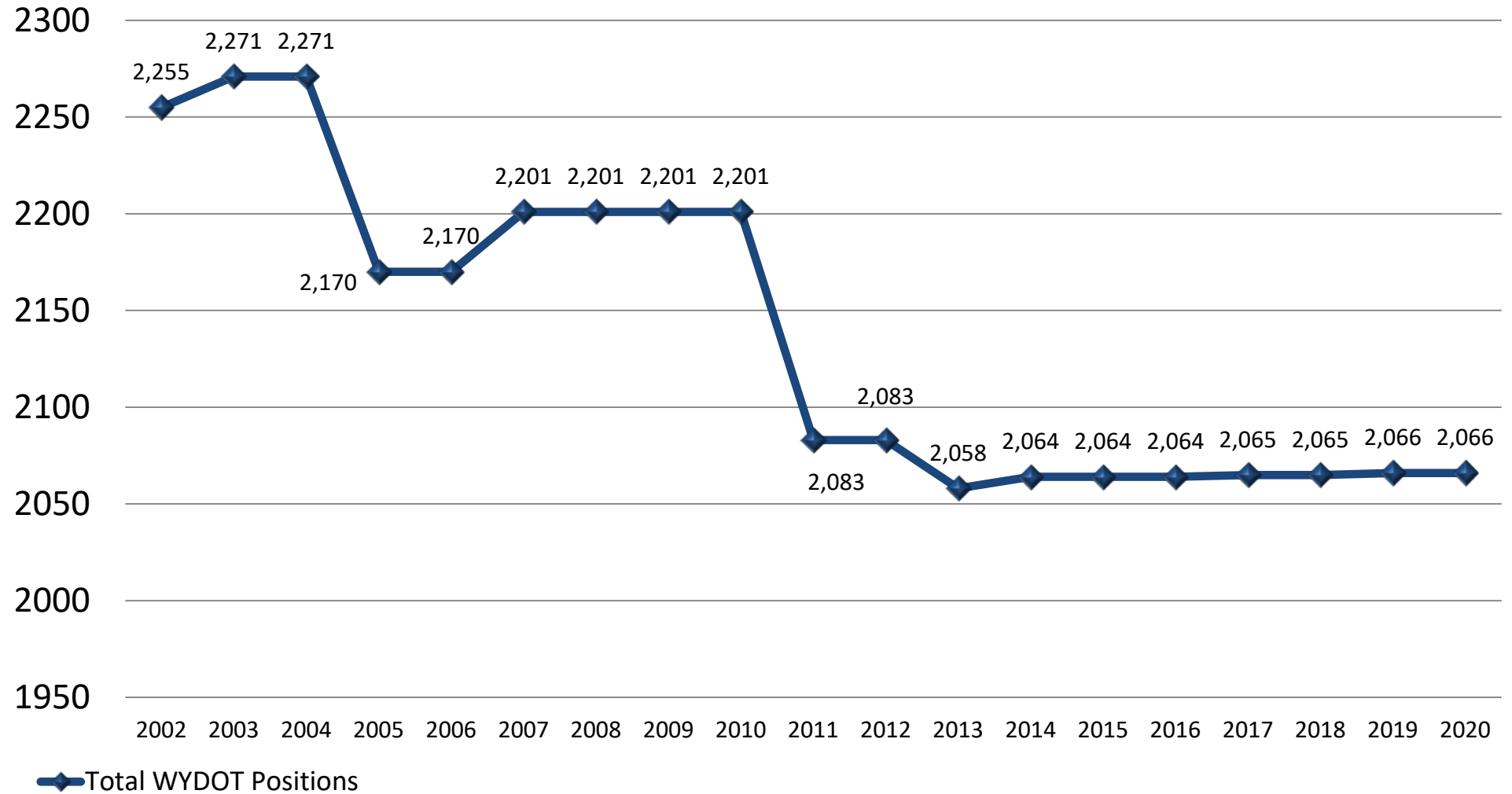


# Total WYDOT Positions 2002 - 2020

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## Total WYDOT Positions





## FY 2021 - October 2020 through September 2021

### Summary

#### Transportation Funding Made Available to Cities, Towns and Counties from WYDOT Budget

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Roads and Highways	\$22,333,289	\$23,114,883	\$24,331,898	\$24,184,898	\$23,823,470	\$23,281,898	\$23,806,898	\$20,516,698
Airports	\$35,344,937	\$35,229,151	\$34,311,626	\$32,795,041	\$32,221,673	\$47,515,617	\$82,528,324	\$32,781,094
Mass transit	<u>\$21,805,284</u>	<u>\$13,582,632</u>	<u>\$15,713,451</u>	<u>\$15,849,702</u>	<u>\$14,044,107</u>	<u>\$14,686,034</u>	<u>\$37,584,841</u>	<u>\$15,203,572</u>
Total	<u>\$79,483,510</u>	<u>\$71,926,666</u>	<u>\$74,356,975</u>	<u>\$72,829,641</u>	<u>\$70,089,250</u>	<u>\$85,483,549</u>	<u>\$143,920,063</u>	<u>\$68,501,364</u>

\* FY 2019 includes CARES Act funding for Airports and Mass Transit.

# WYDOT Unfunded Operating Needs

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	ANNUAL	FOOTNOTE
<b>SURFACE TRANSPORTATION</b>		
CONSTRUCTION	\$69,000,000	(1)
MAINTENANCE	\$3,395,000	(1)
<b>REVENUE INFORMATION SYSTEM (RIS)</b>		
ANNUAL MAINTENANCE	\$6,800,000	(2)
<b>TELECOMMUNICATIONS</b>	\$650,000	(3)
<b>AIRPORT IMPROVEMENT PROGRAM</b>	\$11,962,000	(4)
<b>FLEET EQUIPMENT</b>	\$16,121,000	(5)
<b>WYOLINK</b>	\$5,224,000	(6)
<b>BUILDINGS (pending results of third party building assessment)</b>		
CONSTRUCTION	\$19,350,000	(7)
REHABILITATION/REMODEL	\$2,150,000	(8)
MAINTENANCE	\$927,500	(9)
<b>TOTAL</b>	<b>\$135.6 M</b>	

**Unfunded Operating Needs:** Financial need that exceeds current revenues. The result being a decreased ability to maintain mission, operating demands, unit needs, and assets in their current condition.

**Dye Management is currently completing an analysis of WYDOT's Unfunded Needs. Therefore this graph is unchanged from 2020.**



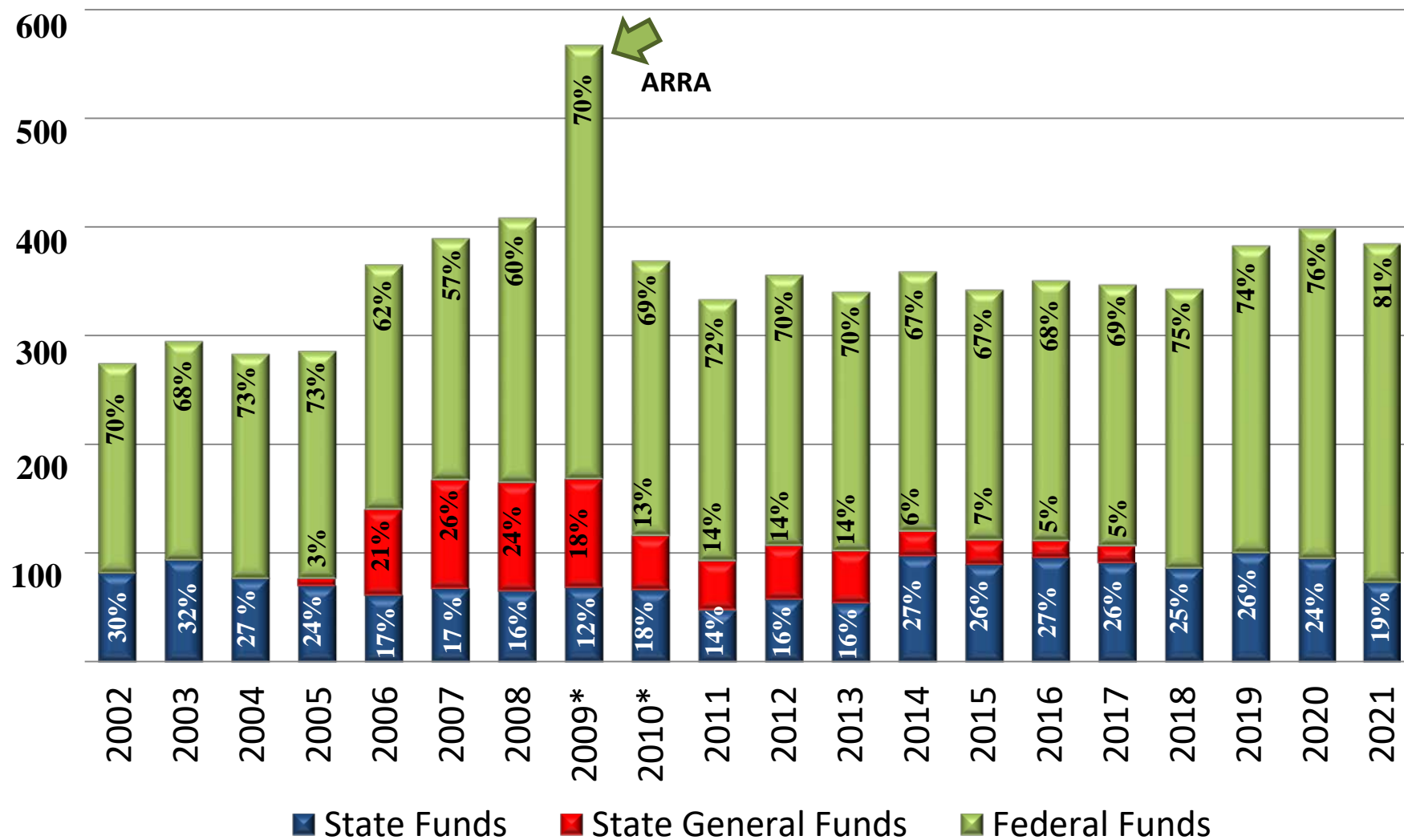
Updated 8/1/2018

# Highway Improvement Funding Ratio

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Based on Available Fiscal Year Funding Obligations



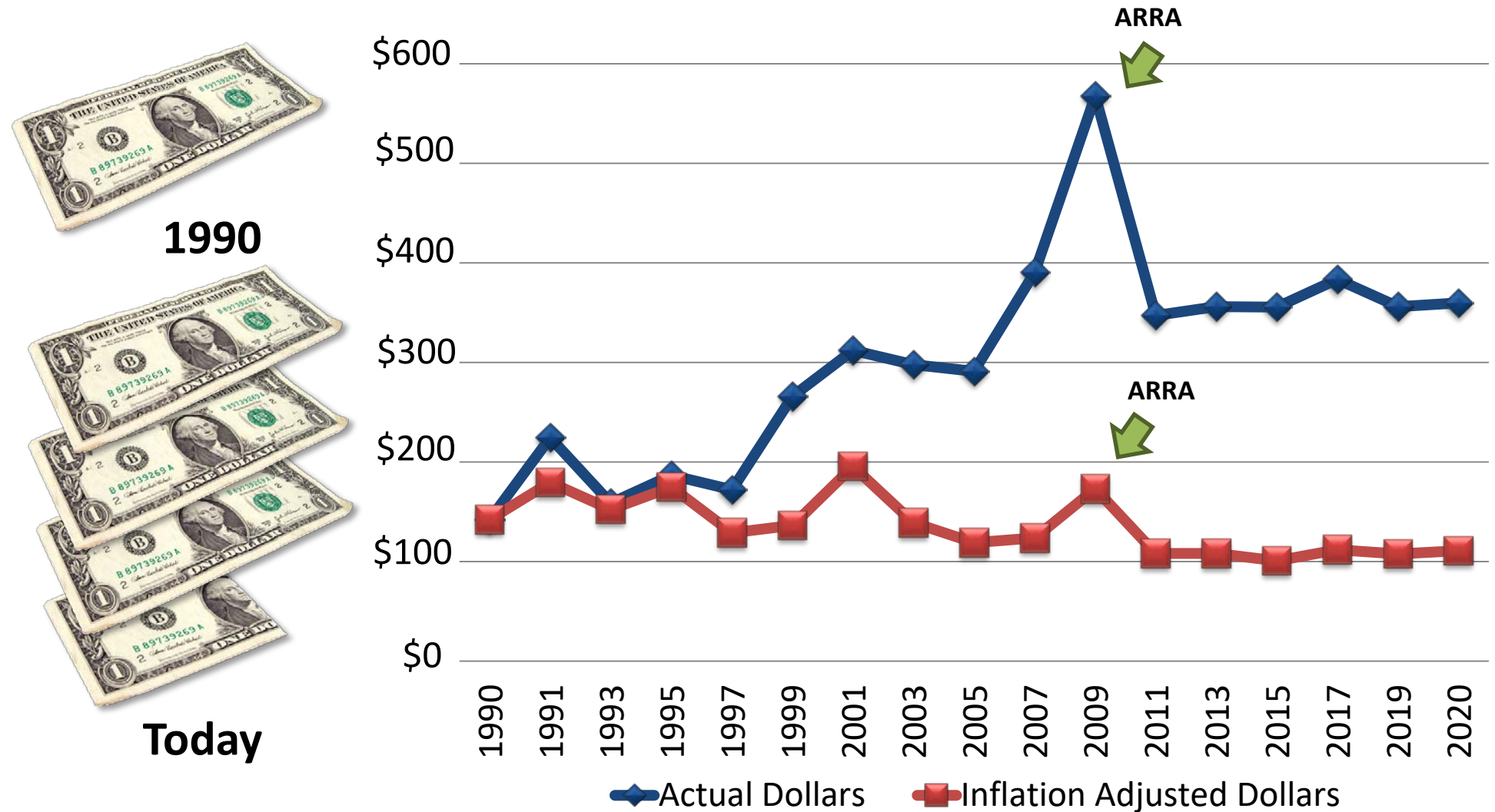
National average is 60% Federal and 40% State per FHWA Table SF-21.

# Construction Cost Increase Over Time

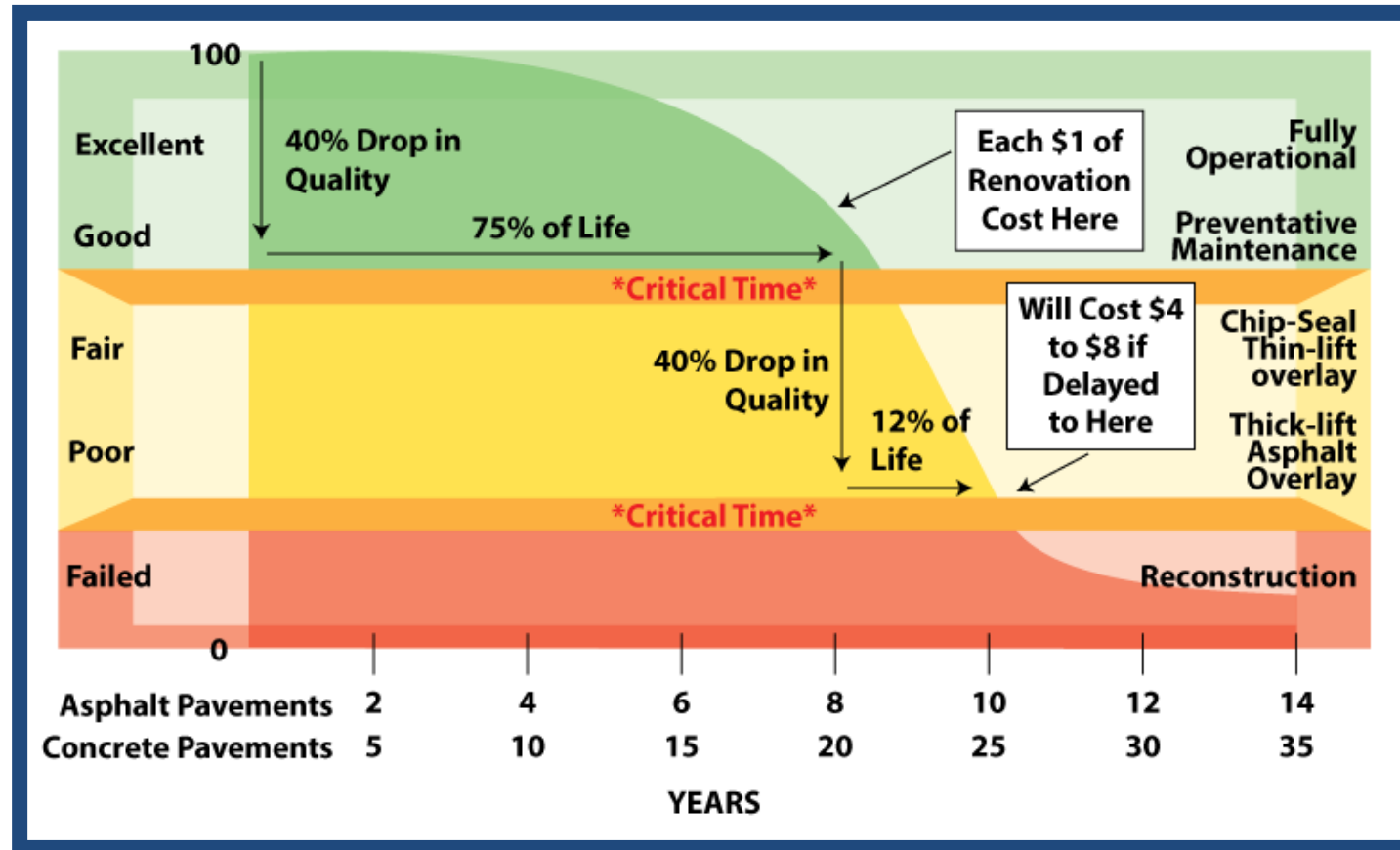
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## Funds from 1990 – 2020 (30 Year Lookback)



# Road Deterioration vs. Time



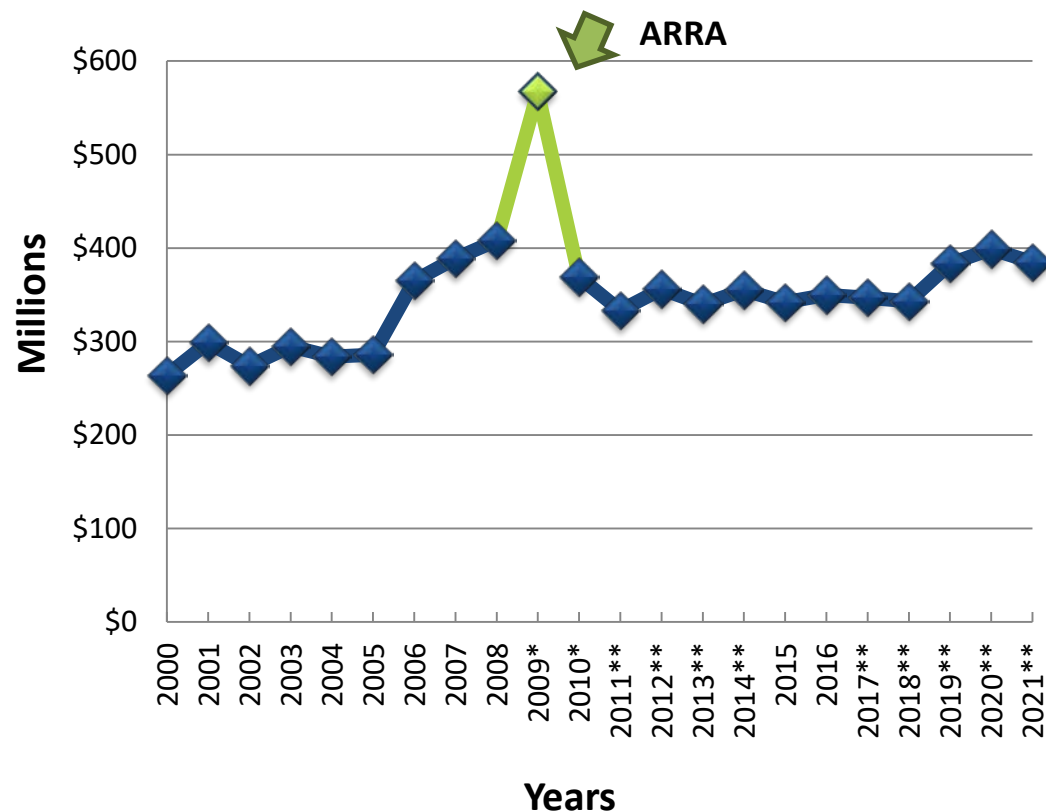
Timely maintenance is the key to getting the maximum life from our pavements. For every dollar not spent on timely preventive maintenance, \$4 to \$8 will be needed for complete reconstruction a few years later. TRIP (National Transportation Research Group) reports that 34% of Wyoming roads are in the fair to poor range.

# Surface Transportation

## Highway Improvement Dollars Available



Construction Dollars Available (in millions of dollars)				
	Federal <sup>(1)</sup>	General <sup>(2)</sup>	State <sup>(3)</sup>	Total
2000	\$171	\$0	\$93	\$264
2001	\$199	\$0	\$100	\$299
2002	\$193	\$0	\$81	\$274
2003	\$202	\$0	\$93	\$295
2004	\$207	\$0	\$77	\$284
2005	\$209	\$7	\$70	\$286
2006	\$225	\$79	\$61	\$365
2007	\$222	\$100	\$67	\$389
2008	\$243	\$100	\$65	\$408
2009	\$399	\$100	\$68	\$567
2010	\$253	\$50	\$66	\$369
2011	\$240	\$45	\$48	\$333
2012	\$249	\$50	\$57	\$356
2013	\$238	\$48	\$54	\$340
2014	\$239	\$23	\$97	\$359
2015	\$230	\$23	\$89	\$342
2016	\$239	\$16	\$95	\$350
2017	\$240	\$16	\$91	\$347
2018	\$257	\$0	\$86	\$343
2019	\$283	\$0	\$100	\$383
2020	\$304	\$0	\$95	\$399
2021	\$312	\$0	\$73	\$385



(1) Federal funds for highway construction and contract maintenance.

(2) General funds and Abandoned Mine Land funds received for surface transportation needs.

(3) WYDOT funds for highway construction and contract maintenance including federal aid matching funds.

\* Increase due to American Recovery and Reinvestment Act.

\*\* Federal Emergency Relief Funds for flood damage was received in 2011 (\$1.5M), 2012 (\$20.8M), 2013 (\$8.4M), 2014 (\$8M), 2017 (\$6M), 2018 (\$19.5M), 2019 (\$12M), Highway Infrastructure Funds 2019 (\$12.9M), 2020 (\$45M), 2021 (\$45M), Tiger Grant 2019 (\$16.6M), INFRA Grant 2020 (\$14M), BUILD Grant 2021 (\$20M)

# QUESTIONS?



**Inquires about this operating budget may be directed to:**

**Rodney Freier, Jr.**

**Wyoming Department of Transportation**

**5300 Bishop Boulevard**

**Cheyenne, WY 82009-3340**

**(307) 777-4174**