

Joint Transportation, Highways, Military Affairs Committee

**Budget Presentation
May 18-19, 2021**



WYDOT's Guiding Principles



- **Employees Always (They are our most important resource)**
- Align type of expenditures with appropriate and available revenue source.
- Address identified critical life safety issues.
- Preserve WYDOT assets (as appropriate)
 - Pavement
 - Bridges
 - Communication assets
 - IT systems
 - Roadside Features
 - Hardware - Signage, Guardrail, Lighting, etc.
 - Drainage - Culverts, ditch erosion, etc.
 - Side Slopes - Safety foreslopes, backslopes, etc.
 - Intelligent Transportation Systems (ITS)
 - Facilities
 - Fleet

WYDOT's Guiding Principles



- Improve operational effectiveness and efficiency
 - Align fleet with the mission - evaluate expanded use of WYDOT and State motor pool, right piece and size of equipment for the job, evaluate the replacement cycle
 - Building Needs - Major maintenance cycles, leases, etc.
 - IT software and hardware
 - Agency staffing
- Minimize activities which negatively impact the public
 - Align quality standards of highway (ride, pavement bonus, etc.) to traffic volume and type of traveler (local vs non-local) while still meeting established safety requirements
- Address mobility and capacity through system improvements and enhancements
 - Support and grow Wyoming's economy

OPERATING BUDGET FY 2021

BUDGET PRESENTATION

WYOMING
DEPARTMENT
OF TRANSPORTATION 

October 1, 2020
September 30, 2021

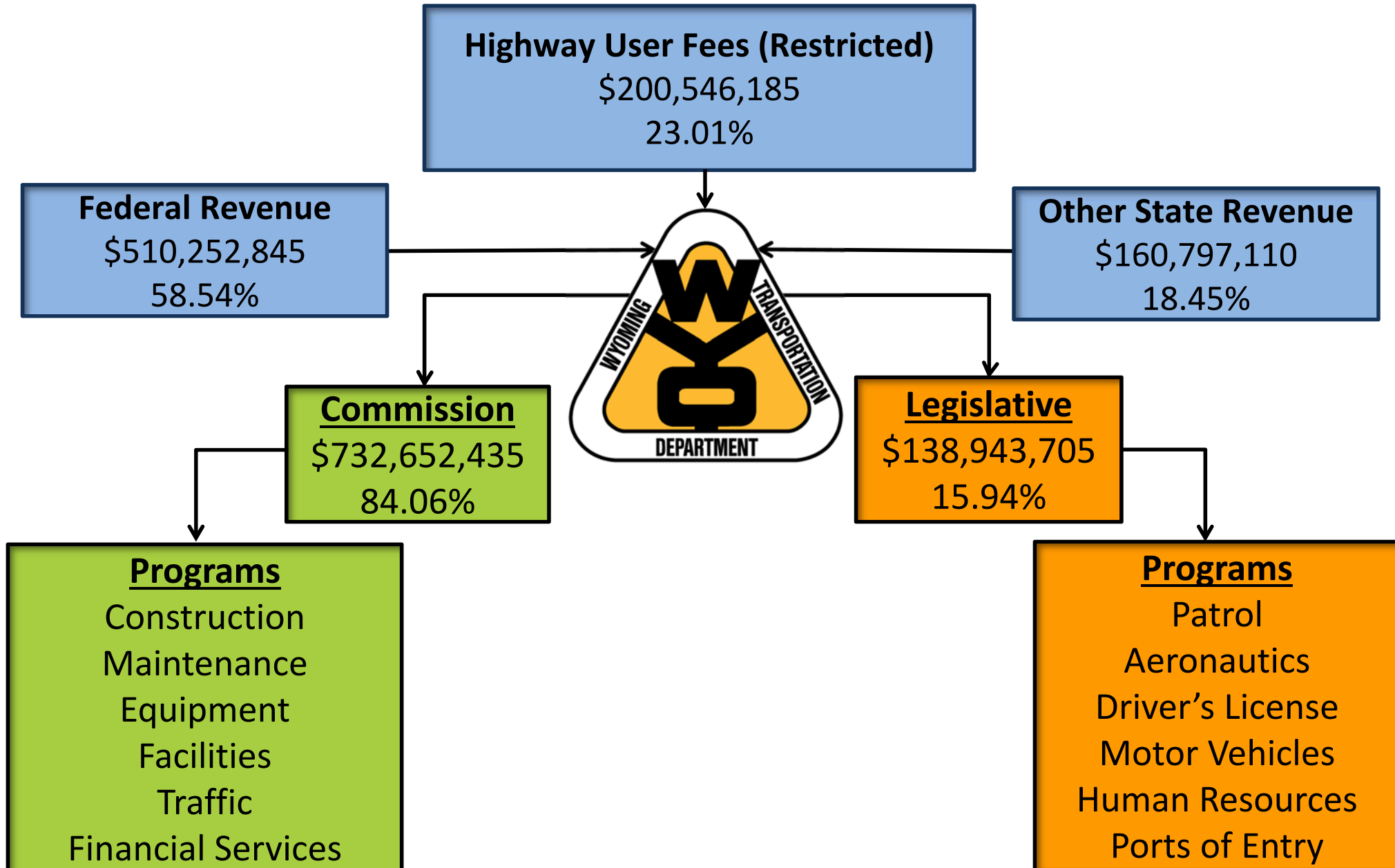


Anticipated Budget

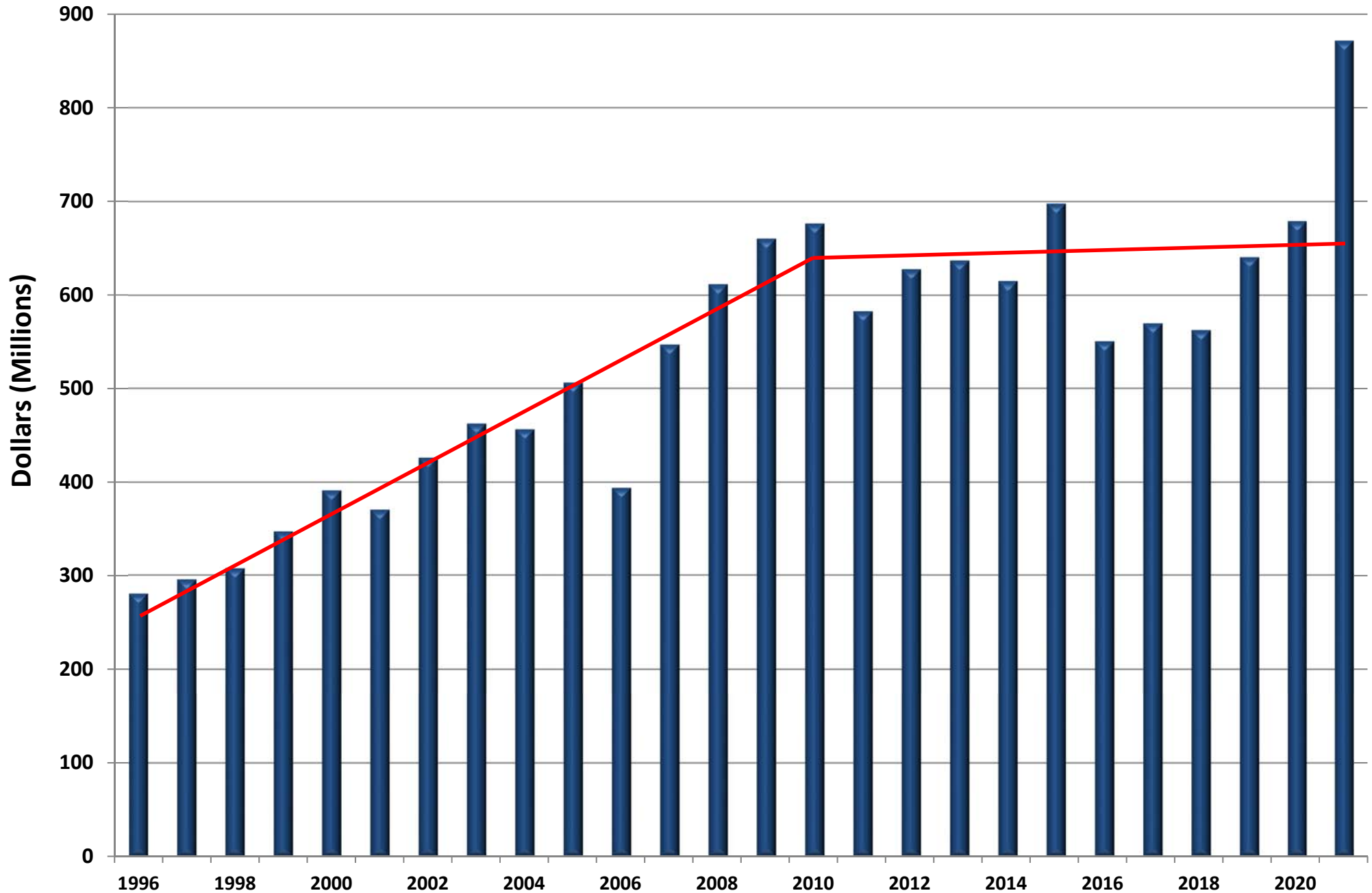
Page 1



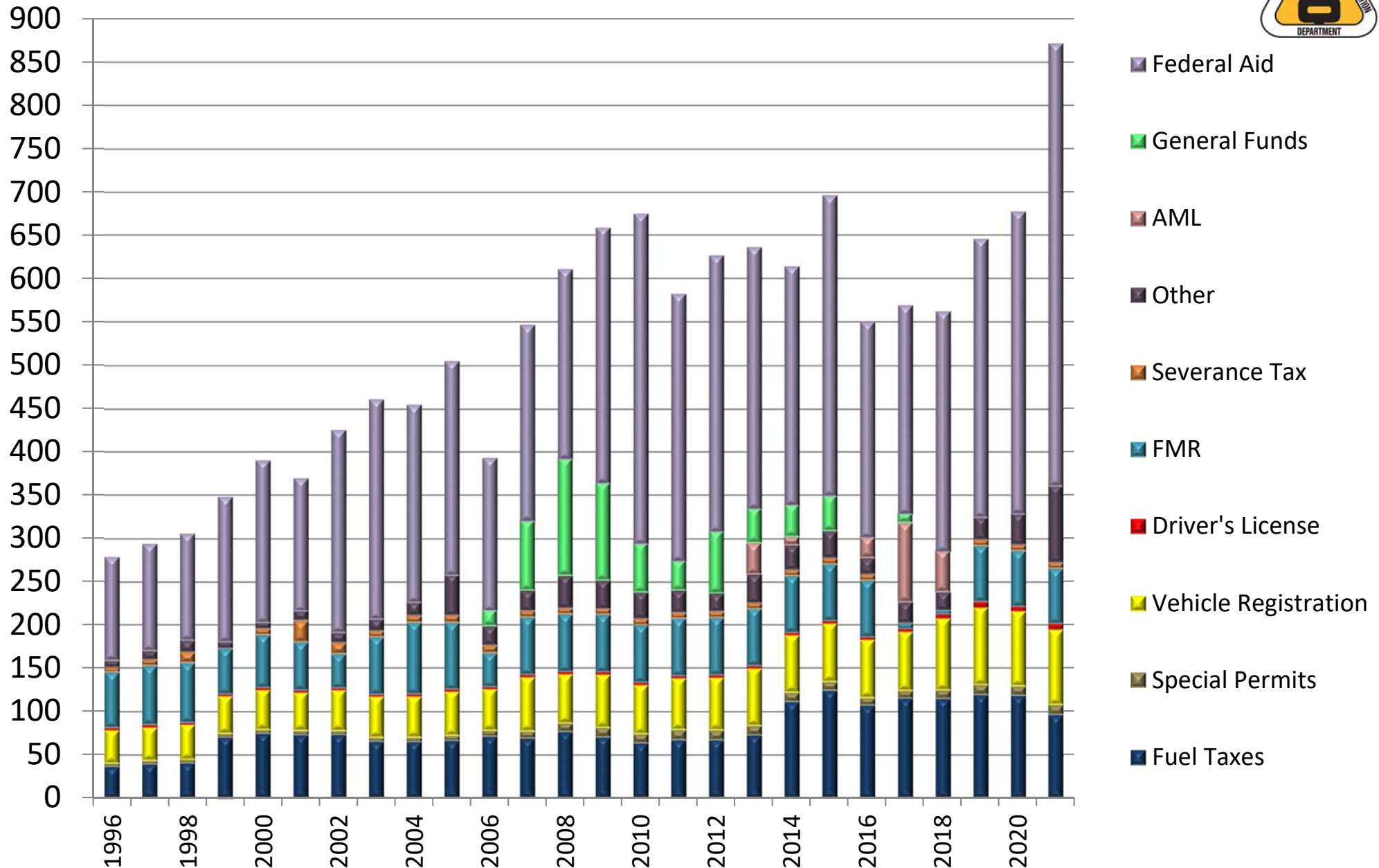
Fiscal Year 2021 - \$871,596,140



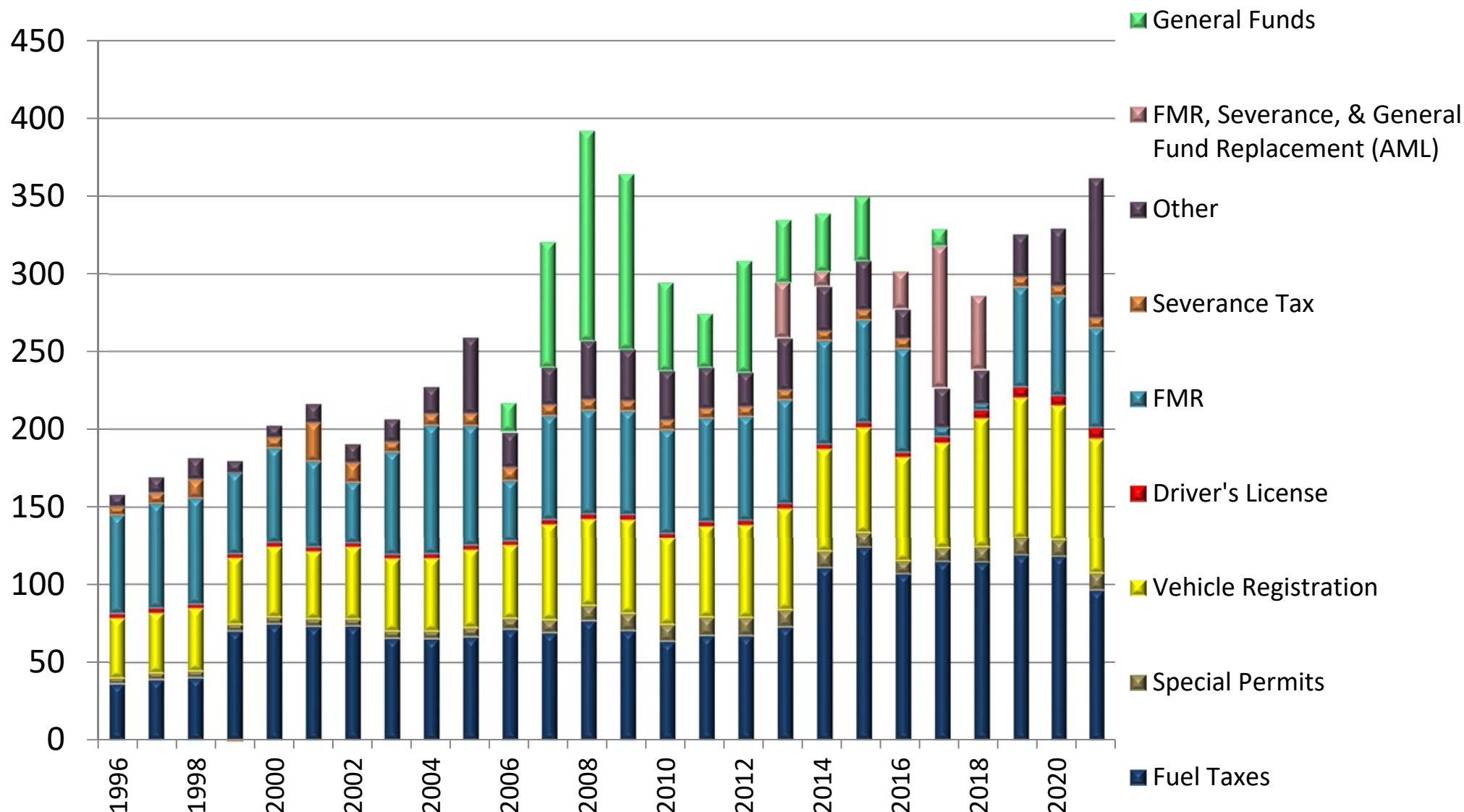
WYDOT Revenue Trend 1996-2021



26 Year Detail Revenue History



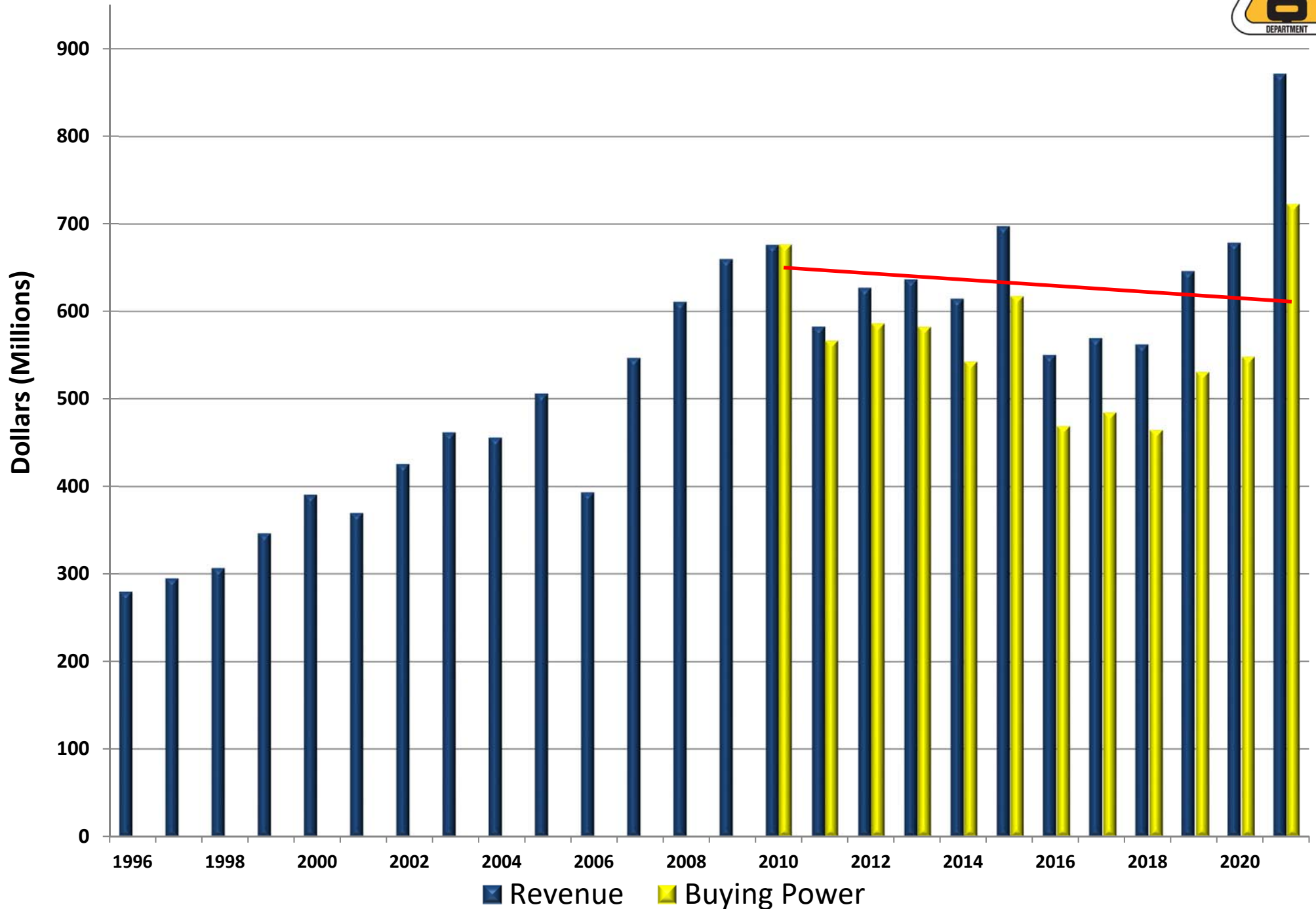
26 Year Detail State Revenue History



AML Funds were a temporary replacement of General Funds, Federal Mineral Royalties, & Severance Taxes.

WYDOT Buying Power Trend

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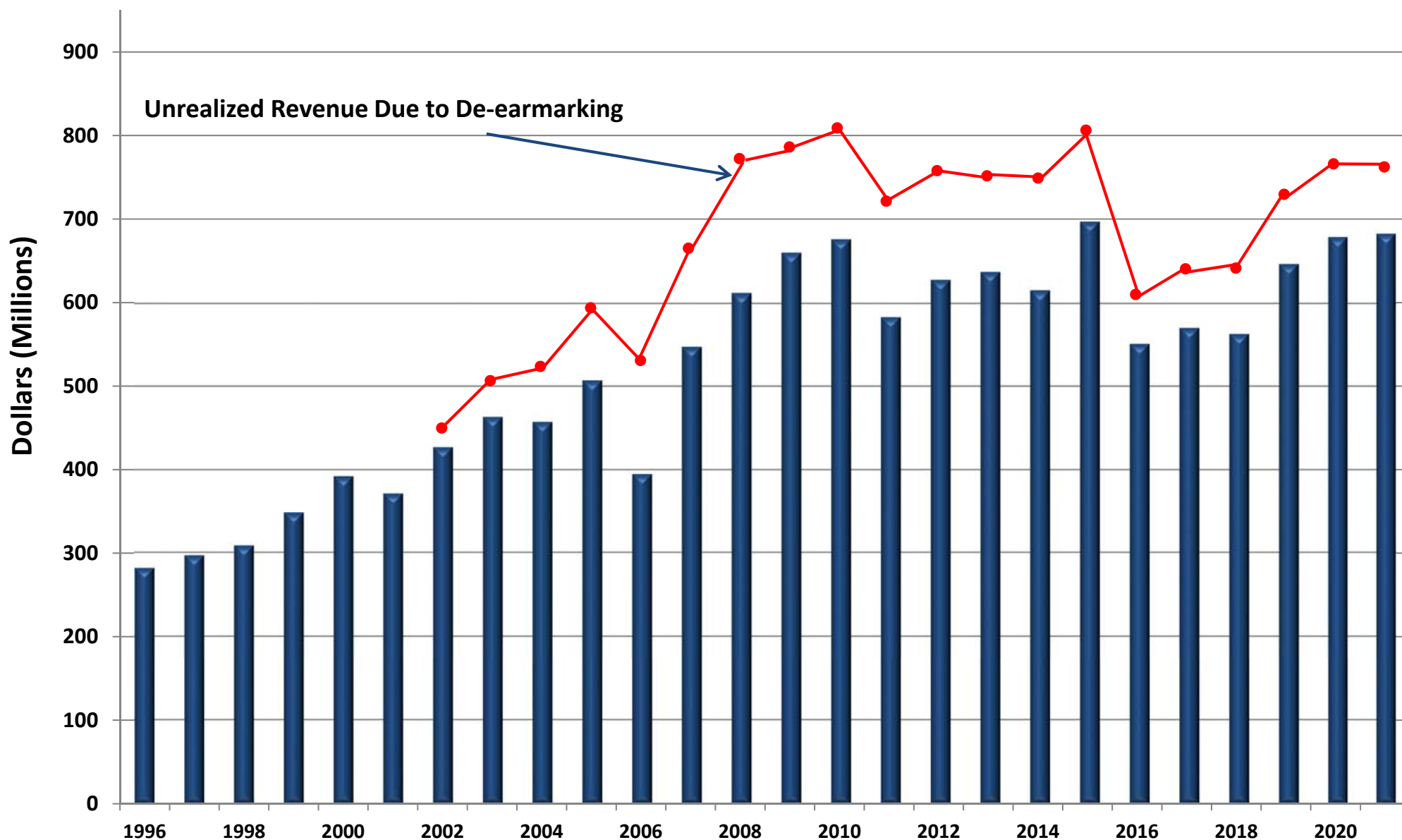
WYDOT Revenue & De-earmarking Trend 1996-2021



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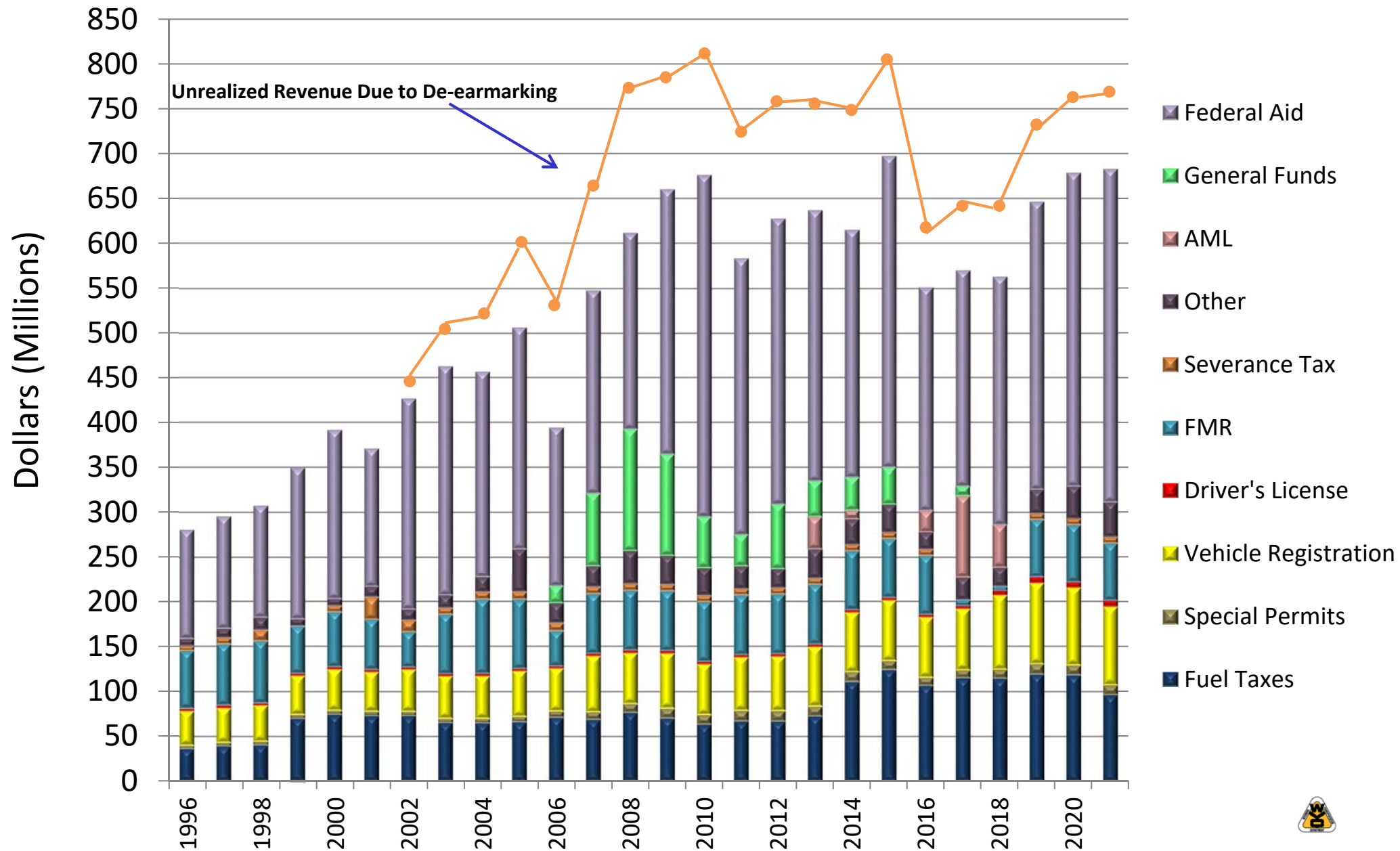
WYDOT has lost a net \$1,057,627,218 from the effects of de-earmarking since 2002.



26 Year Detail Revenue & De-earmarking History

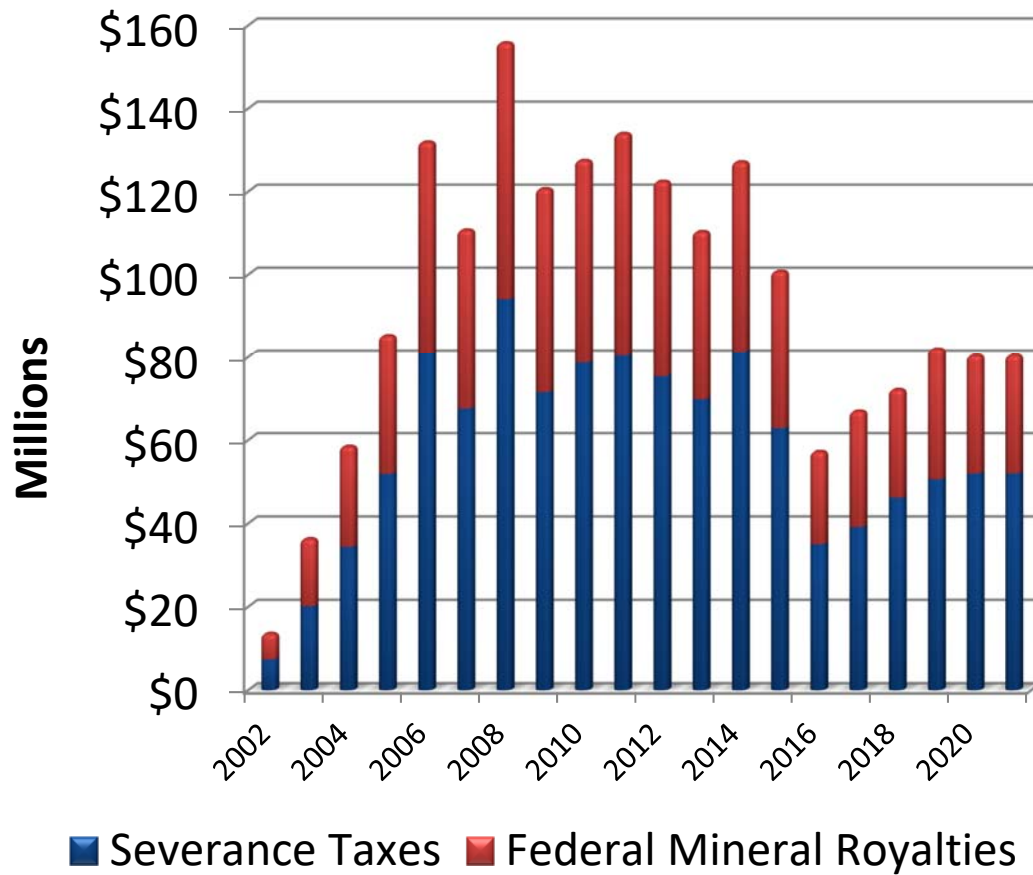


WYDOT has lost a net \$1,057,627,218 from the effects of de-earmarking since 2002.



Projected Impacts of De-Earmarking Legislation

Fiscal Years 2002 – 2021 



If De-Earmarking had not been implemented, WYDOT would have received an estimated \$1,872,052,433.

But WYDOT has received the following appropriations in general funds since De-Earmarking:

General Funds/AML

Surface Transportation	\$661,238,798
LESS	
Roto Milled Asphalt Counties	(\$6,000,000)
Industrial Road Counties	(\$9,000,000)
Railway Quiet Zones	(\$3,950,000)
Subtotal	<u>\$642,288,798</u>

Other General Funds

Airports Local Governments	\$101,318,379
WYOLINK	\$67,131,038
Transit Local Governments	\$2,750,000
Verisol	\$250,000
Highway Patrol	\$682,000
Administration	\$5,000
Subtotal	<u>\$172,136,417</u>

Net Impact to Highway Funding **(\$1,057,627,218)**

LSO Budget/Fiscal Division

Federal Mineral Royalties

Severance Taxes

FY	Highway Fund	Highway Fund County Roads	Totals
2002	(\$5,688,371)	(\$421,361)	(\$6,109,732)
2003	(\$14,956,454)	(\$1,107,886)	(\$16,064,340)
2004	(\$22,353,677)	(\$1,655,828)	(\$24,009,505)
2005	(\$30,978,543)	(\$2,294,707)	(\$33,273,250)
2006	(\$47,357,691)	(\$3,507,977)	(\$50,865,668)
2007	(\$40,074,542)	(\$2,968,485)	(\$43,043,027)
2008	(\$57,333,384)	(\$4,246,917)	(\$61,580,301)
2009	(\$45,637,087)	(\$3,380,525)	(\$49,017,612)
2010	(\$45,325,085)	(\$3,357,414)	(\$48,682,499)
2011	(\$49,831,883)	(\$3,691,251)	(\$53,523,134)
2012	(\$43,758,635)	(\$3,241,380)	(\$47,000,015)
2013	(\$37,635,588)	(\$2,787,821)	(\$40,423,409)
2014	(\$42,599,250)	(\$3,155,500)	(\$45,754,750)
2015	(\$35,253,789)	(\$2,611,392)	(\$37,865,181)
2016	(\$20,600,708)	(\$1,525,978)	(\$22,126,686)
2017	** (\$25,657,659)	(\$2,039,456)	(\$29,572,115)
2018	** (\$23,964,153)	(\$1,864,847)	(\$25,829,000)
2019	* (\$29,200,000)	(\$2,100,000)	(\$31,300,000)
Total	<u>(\$618,206,499)</u>	<u>(\$45,958,725)</u>	<u>(\$664,165,224)</u>
2020*	<u>(\$26,400,000)</u>	<u>(\$1,900,000)</u>	<u>(\$28,300,000)</u>
2021*	<u>(\$26,400,000)</u>	<u>(\$1,900,000)</u>	<u>(\$28,300,000)</u>
Total	<u>(\$52,800,000)</u>	<u>(\$3,800,000)</u>	<u>(\$56,600,000)</u>
20 Year Total	<u>(\$671,006,499)</u>	<u>(\$49,758,725)</u>	<u>(\$720,765,224)</u>

FY	Highway Fund
2002	(\$7,384,124)
2003	(\$20,141,804)
2004	(\$34,388,770)
2005	(\$51,885,823)
2006	(\$80,936,238)
2007	(\$67,584,016)
2008	(\$94,106,300)
2009	(\$71,555,408)
2010	(\$78,696,597)
2011	(\$80,358,891)
2012	(\$75,355,631)
2013	(\$69,828,230)
2014	(\$81,287,604)
2015	(\$62,839,643)
2016	(\$35,006,862)
2017	** (\$39,141,076)
2018	** (\$46,190,192)
2019	* (\$50,600,000)
Total	<u>(\$1,047,287,209)</u>
2020 *	(\$52,000,000)
2021 *	<u>(\$52,000,000)</u>
Total	<u>(\$104,000,000)</u>
20 Year Total	<u>(\$1,151,287,209)</u>

*Projected

**AML Swap

Source: LSO Budget Fiscal Division

General Fund Appropriations

Biennium Fiscal Years 2005 - 2021



	BFY2005	BFY 2007	BFY2009	BFY2011	BFY2013	BFY2015	BFY2017	BFY2019	BFY2021 Current Budget	Grand Total
Surface Transportation	\$11,100,000	\$175,000,000	\$200,000,000	\$95,205,000	\$99,000,000	\$48,000,000	\$32,933,798 A.	\$0	\$0	\$661,238,798
Airports	\$6,215,000	\$18,012,419	\$20,502,011	\$17,453,379	\$16,378,699	\$16,768,321	\$5,988,550	\$0	\$0	\$101,318,379
WyoLink	\$7,172,671	\$35,111,340	\$12,030,000	\$2,545,000	\$3,656,045	\$5,644,445	\$971,537 A.	\$0	\$0	\$67,131,038
Transit	\$1,000,000	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
Verisol	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Patrol	\$0	\$0	\$0	\$0	\$0	\$202,000	\$320,000 B.	\$160,000	\$0	\$682,000
Administration	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u> C.	<u>\$5,000</u>
TOTALS	<u>\$25,487,671</u>	<u>\$228,373,759</u>	<u>\$234,282,011</u>	<u>\$115,203,379</u>	<u>\$119,034,744</u>	<u>\$70,614,766</u>	<u>\$40,213,885</u>	<u>\$160,000</u>	<u>\$5,000</u>	<u>\$833,375,215</u>

Refunds back to General Fund Aircraft Defibrillators BFY 2009 Aeronautics	(\$72,000)
Refunds Back To General Fund High Speed Rail Study BFY2011 Surface Transportation	(\$106,248)
Refunds Back To General Fund Railroad Quiet Zones BFY 2011 Surface Transportation	(\$1,050,000)
Refunds Back To General Fund Compressed Natural Gas Station in BFY 2013 Surface Transportation	(\$1,000,000)
Refunds Back to General Fund Capitol Renovation Security Services	(\$125,263)
GRAND TOTAL	\$831,021,704

- A. \$30,321,849 of the 2017 budget represents the funding that was swapped with Abandoned Mine Lands Reclamation federal funding from the Department of Environmental Quality (DEQ). The swap replaced WYDOT Federal Mineral Royalties, Severance Taxes, and Surface Transportation General Funds.
- B. The \$320,000 in 2017 and the \$160,000 in 2019 come from the Capitol Renovation and Restoration Fund
- C. There is appropriated five thousand dollars \$5,000 from the general fund to the Department of Transportation for purposes of installing signage for the bridge on United States Interstate Highway 25 crossing over Center Street in Casper, Wyoming to be known as the "Dr. Leonard L. Robinson World War II Bataan Death March Memorial Bridge."

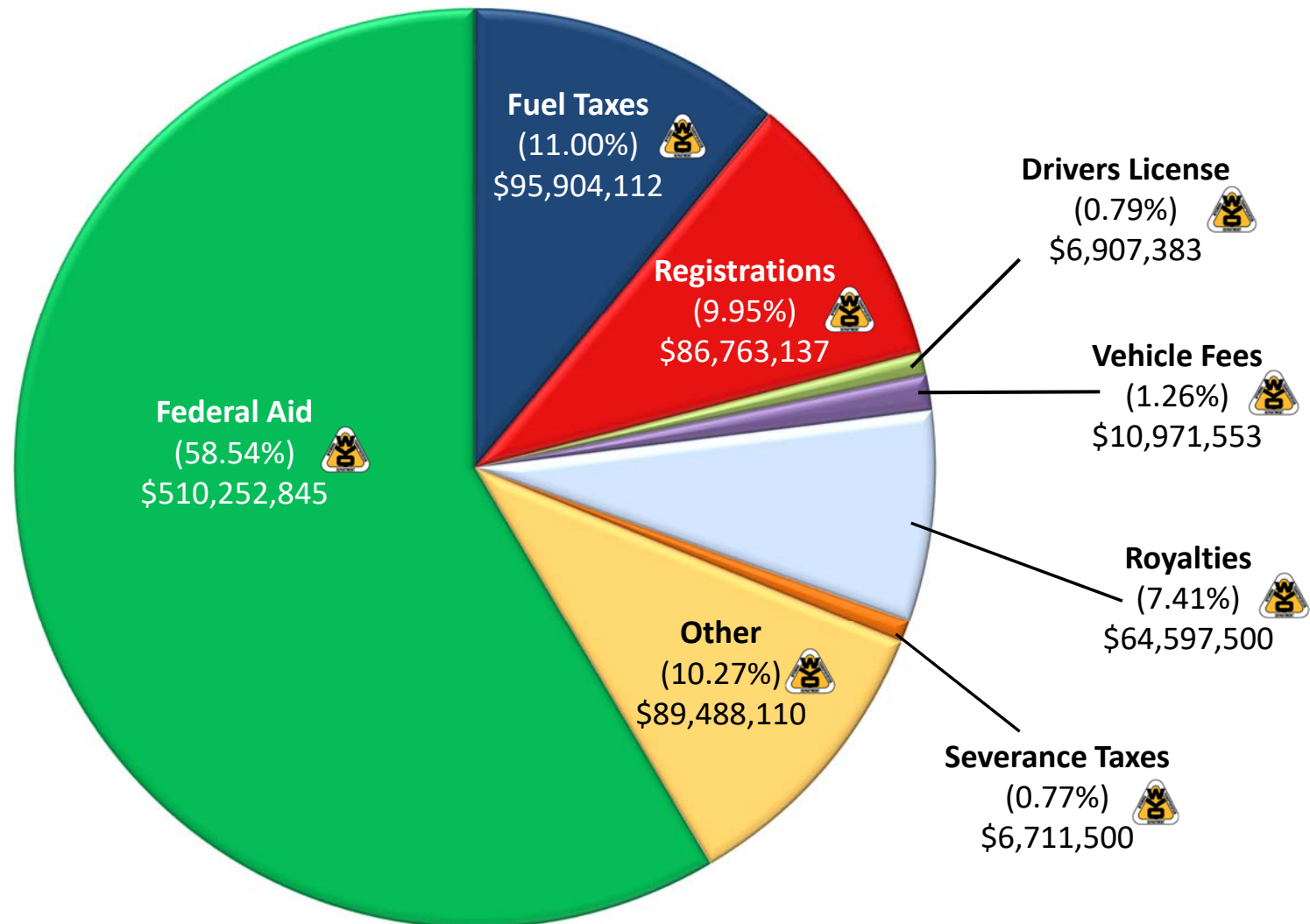
REVENUE

Anticipated Revenue & Carryover

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Fiscal Year 2021 - \$871,596,140



Article 15, Section 16. Disposition of fees, excises and license taxes on vehicles and gasoline.



No moneys derived from fees, excises, or license taxes levied by the state and exclusive of registration fees and licenses or excise taxes imposed by a county or municipality, relating to registration, operation or use of vehicles on public highways, streets or alleys, or to fuels used for propelling such vehicles, shall be expended for other than cost of administering such laws, statutory refunds and adjustments allowed therein, payment of highway obligations, costs for construction, reconstruction, maintenance and repair of public highways, county roads, bridges, and streets, alleys and bridges in cities and towns, and expense of enforcing state traffic laws.

Anticipated Revenue State Sources

HIGHWAY USER FEES:	FY2020		FY2021	
Gasoline Taxes	\$48,211,211		\$39,293,976	
Diesel Fuel Taxes	\$69,289,988		\$56,610,136	
Motor Vehicle Registration Fees	\$86,473,250		\$86,763,137	
Drivers Licenses & INTERLOCK	\$4,867,825		\$5,423,153	
Drivers License File Search Fees	\$1,000,000		\$1,000,000	
Commercial Drivers Licenses	\$422,970		\$484,230	
Commercial Vehicle Fees	\$10,141,969		\$10,248,530	
Motor Carrier Fees	\$35,609		\$35,402	
IFTA Decal Fund Revenues	\$53,197		\$58,409	
Motor Fuel Dealers Licenses	\$55,500		\$54,300	
Radiological Materials Training & Response Fees	\$152,808		\$152,808	
Motorcycle Safety Education License Fees	<u>\$417,643</u>		<u>\$422,104</u>	
Total Highway User Taxes	\$221,121,970	28.08%	\$200,546,185	23.01%
OTHER SOURCES:				
Mineral Royalties – State Highway Fund	\$64,597,500		\$64,597,500	
Severance Taxes	\$6,711,500		\$6,711,500	
Flight Services – Aeronautics	\$1,202,505		\$1,202,505	
State Radio Network-S.A.L.E.C.S.	\$682,937		\$685,704	
City, County, & Other Matching Funds	\$5,793,107		\$4,189,422	
Authority To Render Service ARS STIP and Non-STIP	\$7,437,128		\$7,437,128	
Interest on State Funds (H01, H02 Construction Only)	\$1,941,323		\$1,834,499	
Interest on Rural Transit Account	\$15,000		\$15,000	
Commercial Air Service Enhancement – General Funds	\$0		\$0	
Interest on Air Service Enhancements	\$80,197		\$80,197	
Miscellaneous Revenue	<u>\$12,273,282</u>		<u>\$6,799,217</u>	
Total Other Sources	<u>\$100,734,479</u>	12.79%	<u>\$93,552,672</u>	10.73%
TOTAL STATE SOURCES REVENUE	\$321,856,449	40.87%	\$294,098,857	33.74%
PLUS: OPERATING TRANSFERS IN	\$0	0.00%	\$0	0.00%
NET STATE SOURCES REVENUE	\$321,856,449	40.87%	\$294,098,857	33.74%

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*This is the top half of page 2 of the operating budget

Anticipated Revenue Federal Sources

FEDERAL AID FUNDS:	FY2020		FY2021	
Highway Improvement Program	\$271,265,011		\$377,608,416	
Highway Improvement Program Indirect Cost Allocations	\$23,452,502		\$25,395,740	
Contract Maintenance Program	\$0		\$0	
Highway Planning and Research (SPR)	\$7,505,553		\$7,222,893	
Highway Safety	<u>\$9,246,036</u>		<u>\$10,655,288</u>	
Total Federal Aid Funds	\$311,469,102	39.55%	\$420,882,337	48.29%
FEDERAL GRANTS:				
Highway Safety Funds Including ICAP	\$5,221,552		\$4,569,866	
Highway Safety Patrol Grants	\$1,690,495		\$1,340,495	
Supportive Services (D.B.E.)	\$204,636		\$119,139	
Technology Development Incentive Program (STIC)	\$100,000		\$4,000	
FTA Section 5303/5305 (Urbanized Transit Cheyenne/Casper)	\$962,529		\$960,540	
FTA Section 5304/5313/5305e (Public Transit Planning)	\$529,490		\$253,055	
FTA Section 5310 (Capital Assistance for Elderly/Disabled)	\$1,345,573		\$977,628	
FTA Section 5311 (State Rural Public Transit)	\$8,310,623		\$14,976,026	
FTA Section 5339 Low Intensity Bus Program	\$7,670,616		\$11,217,168	
FTA CARES Act Funding	\$22,197,466		\$10,944,635	
FHWA LTAP-UWTTC	\$150,000		\$150,000	
FHWA LTAP-SPR-RES	\$12,500		\$12,500	
Metropolitan Planning	\$1,516,548		\$1,465,832	
Recreational Trails	\$1,474,476		\$1,474,476	
Motor Carrier Safety Assist. Program	\$1,513,762		\$2,417,750	
Drug Interdiction Program	\$0		\$0	
Airport Improvements – Aeronautics	\$22,612,500		\$38,441,898	
Airport Improvements - CARES Act Funding	\$49,758,279		\$0	
Fuel Tax Evasion (STP Any Area Funds)	<u>\$45,500</u>		<u>\$45,500</u>	
	<u>\$125,316,545</u>	<u>15.91%</u>	<u>\$89,370,508</u>	<u>10.25%</u>
TOTAL FEDERAL FUNDS	<u>\$436,785,647</u>	<u>55.46%</u>	<u>\$510,252,845</u>	<u>58.54%</u>
TOTAL REVENUE	\$758,642,096	96.33%	\$804,351,702	92.28%
CARRYOVER FUNDS FROM PRIOR YEAR	\$28,902,740	3.67%	\$67,244,438	7.72%
TOTAL REVENUE BUDGET TO ALLOCATE	<u>\$787,544,836</u>	<u>100.00%</u>	<u>\$871,596,140</u>	<u>100.00%</u>

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*This is the bottom half of page 2 of the operating budget

Fuel Taxes

<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>FUND</u>	<u>DETAIL</u>	<u>W.S.</u>	<u>FY2021 PROJECTED AMOUNT</u>
GASOLINE	1210	H01	GASOLINE TAX 13 CENT	39-17-104 (a)(i)	\$20,603,869
GASOLINE	1210	H02	GASOLINE TAX 10 CENT	39-17-104 (a)(i)	\$15,849,130
GASOLINE GASOHOL LUST	1216	H01	GASOLINE TAX L.U.S.T.	39-17-104 (a)(iii)	\$2,840,977
SPECIAL FUEL	1221/1224	H01	SPECIAL FUEL 13 CENT/ADMIN	39-17-204 (a)(i)	\$28,685,192
SPECIAL FUEL	1221/1224	H02	SPECIAL FUEL TAX 10 CENT	39-17-104 (a)(i)	\$21,919,403
SPECIAL FUEL LUST	1225	H01	SPECIAL FUEL LICENSE TAX - L.U.S.T.	39-17-204 (a)(ii)	\$5,618,937
SPECIAL FUEL SALES TAX	1226	H01	SPECIAL FUEL SALES TAX 10 %	39-15-111	<u>\$386,604</u>
TOTAL FUEL TAXES.					<u>\$95,904,112</u>

Registration



<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>FUND</u>	<u>DETAIL</u>	<u>W.S.</u>	<u>FY2021 PROJECTED AMOUNT</u>
2130	2130	H01	MOTOR VEHICLE DEALER LICENSE	31-16-103(b)	\$50,087
2149	2149	H01	VEHICLE STORAGE AND DISPOSAL LICENSE	31-13-114(b)	\$692
2155	2155	H01	MOTOR VEHICLE FRANCHISE FEE	31-16-103(b)	\$4,284
2503	2503	H01	MOTOR VEHICLE REGISTRATION	31-3-101(a)(ii)	\$35,570,132
2504	2504	H01	PIONEER LICENSE PLATE	31-3-102(a)(xiii)	\$2,564
2505	2505	H01	PRESTIGE LICENSE PLATE	31-3-102(a)(viii)	\$596,746
2507	2507	H01	TEMPORARY LICENSE PLATE	31-18-206(a)	\$32,123
2513	2513	H01	MOTOR VEHICLE PRO-RATE REGISTRATION (.0248 TO COUNTY)	31-18-401 (a)(ii)(iii)	\$48,323,169
2514	2514	H01	MOTOR VEHICLE PRO-RATE REGISTRATION ADMINISTRATION	31-3-102/31-2-206	\$160,618
2522	2522	H01	ONE TRIP PERMITS (SINGLE UNIT \$20, COMBO \$40)	31-18-201(s)	\$1,312,090
2523	2523	H01	ONE TRIP FUEL FEES (SINGLE UNIT \$7.50, COMBO \$15)	31-18-201(s)	\$230,792
2524	2524	H01	DEALER REASSIGNMENT	31-16-103(e)	\$18,647
2525	2525	H01	RENTAL CAR SURCHARGE WYDOT Share 31-3-103(g)(i)	31-19-105(e)	\$177,966
2627	2627	H01	RENTAL CAR COMPANY CERTIFICATE	31-19-102	\$6,613
3201	3201	H01	MOTOR VHCL DLR BOND FORFEIT.	31-16-127(b)(xi)(D)	\$7,006
5123	5123	H01	CERTIFICATE OF TITLE FEES WYDOT 31-3-103(c&f)	31-3-102(a)(vii)	\$65,972
5228	5228	H01	FILE SEARCH FEES	16-4-204(a)	\$173,337
5350	5350	H01	STATE ASSIGNED VEHICLE IDENTIFICATION	31-11-105(a)	\$30,299
TOTAL REGISTRATIONS					<u>\$86,763,137</u>
					1-e

Number of Currently Registered Vehicles in Wyoming

Passenger Cars	371,151
Trucks	263,791
Motorcycles	26,966
Multipurpose Vehicles	25,758
University of Wyoming (Alumni)	6,234
Handicapped	5,360
Trailer	218,326
County Commercial	11,703
County Commercial Trailer	10,486
Other (Dealer and Transporter)	4,345
Apportioned Commercial	9,874
Apportioned Trailer	4,377
TOTAL	958,371

*as of 07/31/20

Driver's Licenses

<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>FUND</u>	<u>DETAIL</u>	<u>W.S.</u>	<u>FY2021 PROJECTED AMOUNT</u>
2602	2602	H01	NON DRIVER'S IDENTIFICATION CARD (\$10)	31-8-104	\$180,187
2603	2603	H01	DRIVER'S LICENSES, RENEWALS, AND PERMITS (\$20)	31-7-113(a)(i)	\$4,420,113
2604	2604	H01	DRIVER'S LICENSE RENEWALS (\$15)	31-7-113(a)(v)	\$217
2617	2617	H01	PROBATIONARY DRIVERS LICENSE	31-7-113(a)(ii)	\$29,995
2619	2619	H10	IGNITION INTERLOCK DEVICE FEES	31-7-401(d)	\$94,366
2622	2622	H01	REQUEST FOR HEARING FEE WYDOT	31-7-105(d)(ii)	\$18,231
2623	2623	H01	REQUEST FOR HEARING FEE HEARING OFFICE (OTHER \$25)	31-7-105(d)(iii)	\$22,952
2624	2624	H01	DRIVERS LICENSE REINSTATEMENT FEE (\$50)	31-7-113(e)	\$464,161
5228 DL	5228	H06	FILE SEARCH FEE (\$15 PRIVATE, \$10 CDL)	16-4-204(a)	\$1,193,644
2618	2618	H01	COMMERCIAL DRIVERS LICENSE RENEWAL	31-7-113(a)(viii)	\$368,797
2625	2625	H01	COMMERCIAL DRIVERS SKILLS TEST	31-7-113(a)(viii)	\$114,720
TOTAL DRIVERS LICENSES.					<u>\$6,907,383</u>

Wyoming Driver's License Count

	<u>AGE GROUPS</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
1	Under 16	183	139	322
2	16 Years	1,696	1,638	3,334
3	17 Years	2,535	2,447	4,982
4	18 Years	3,097	2,871	5,968
5	19 Years	3,328	3,109	6,437
6	20 Years	3,441	3,114	6,555
7	21 Years	3,166	3,003	6,169
8	22 Years	3,274	3,126	6,400
9	23 Years	3,354	3,200	6,554
10	24 Years	3,395	3,174	6,569
11	25-29 Years	17,672	16,663	34,335
12	30-34 Years	18,724	17,693	36,417
13	35-39 Years	19,322	18,205	37,527
14	40-44 Years	17,144	15,964	33,108
15	45-49 Years	16,022	14,933	30,955
16	50-54 Years	15,410	14,603	30,013
17	55-59 Years	18,182	18,164	36,346
18	60-64 Years	19,913	19,348	39,261
19	65-69 Years	17,665	16,829	34,494
20	70-74 Years	13,222	12,448	25,670
21	75-79 Years	8,304	8,210	16,514
22	80-84 Years	4,814	4,844	9,658
23	85 and Over	3,259	3,590	6,849
	TOTAL (1-23)	217,122	207,315	424,437
	*as of 9/30/19			

Vehicle Fees

<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>FUND</u>	<u>DETAIL</u>	<u>W.S.</u>	<u>FY2021 PROJECTED AMOUNT</u>
1606	1606	H01	TRANSPORTATION PERMIT FEE	31-18-201(u)	\$7,051
1607	1607	H01	TRANSPORTATION LICENSE INSPECTION FEE	31-7-113(a)(vi)	\$38,101
2506	2506	H01	SPECIAL PERMITS - OVER SIZED OVER WEIGHT	31-18-804	\$10,183,960
1605	1605	H01	REGULATOR FILING FEES (\$50)	31-18-209(b)(x)	\$54,820
5307	5307	H05	IFTA DECAL FUND REVENUES (\$10)	31-18-502	\$58,409
2126	2126	H01	GASOLINE WHOLESALER LICENSE	39-17-106 (a)	\$19,286
2145	2145	H01	SPECIAL FUEL USER LICENSE	39-17-206 (b)	\$19,401
2148	2148	H01	WHOLESALER & BULK USER SPECIAL FUEL	39-17-206 (a)	\$15,612
2526	2526	117	MOTOR CYCLE REGISTRATION	31-3-103 (h)	\$269,347
2632	2632	117	MOTOR CYCLE DRIVERS LICENSE	31-7-113(a)(x)	\$91,833
5326	5326	H09	HAZARDOUS WASTE FEE	31-18-407(a)	\$152,808
5911	5911	117	MOTOR CYCLE TRAINING	31-5-1506(a)	<u>\$60,925</u>
TOTAL VEHICLE FEES.					<u>\$10,971,553</u>

Mineral Severance Taxes and Royalties

<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>FUND</u>	<u>DETAIL</u>	<u>W.S.</u>	<u>FY2021 PROJECTED AMOUNT</u>
FEDERAL MINERAL ROYALTIES 4201		H01	FEDERAL MINERAL ROYALTIES 9-4-601 (multiple)		<u>\$64,597,500</u>
OIL - SEVERANCE TAX	1316	H01	SEVERANCE TAXES	39-14-801(e)(iv)	<u>\$6,711,500</u>
TOTAL SEVERANCE TAXES AND ROYALTIES					<u>\$71,309,000</u>
					1-h

Other Revenue

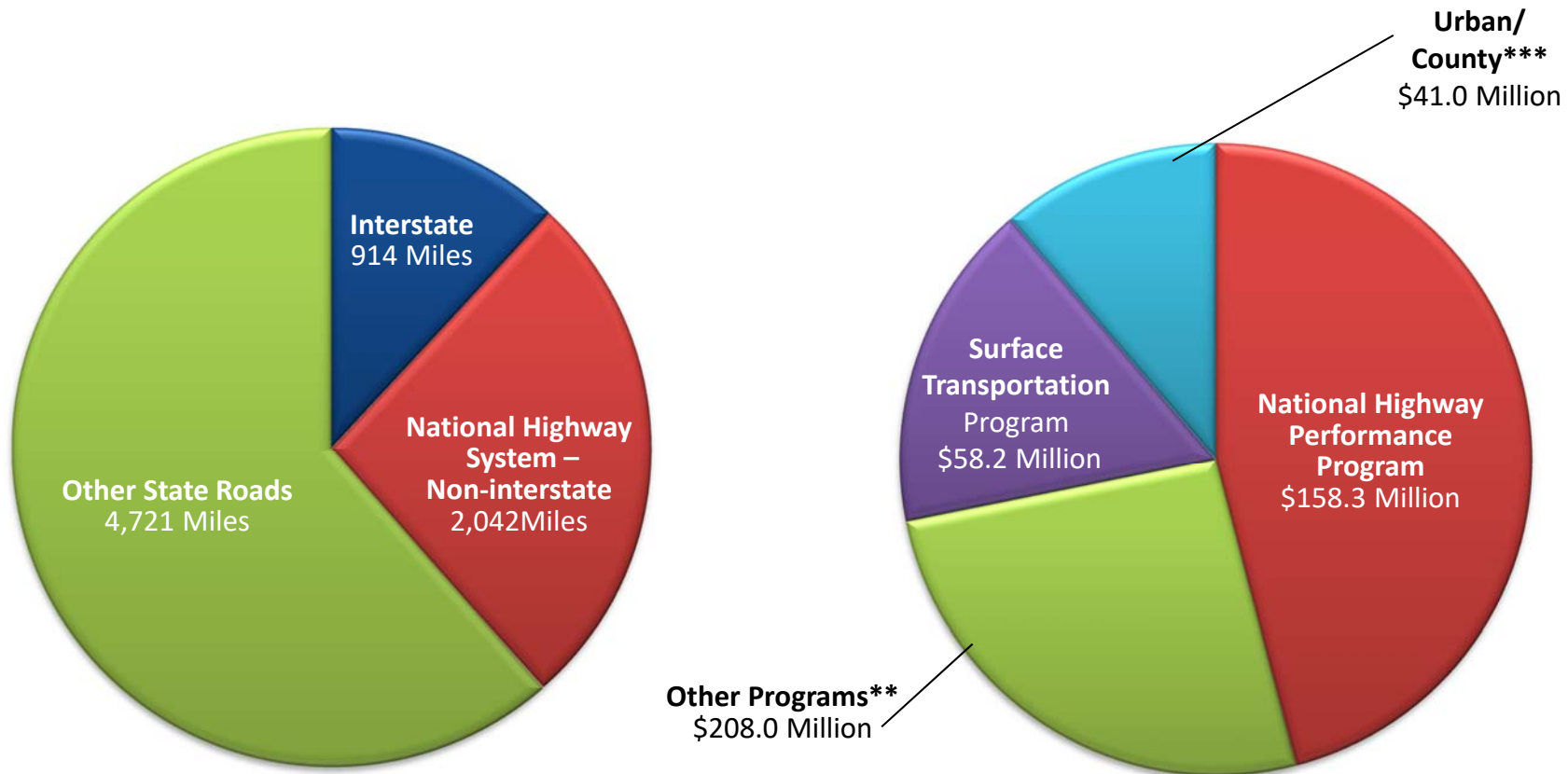
<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>FUND</u>	<u>DETAIL</u>	<u>W.S.</u>	<u>FY2021 PROJECTED AMOUNT</u>
FLIGHT SERVICES-AERONAUTICS	5605	I06	5605 SEE PAGE 19 OF OPERATING BUDGET		<u>\$1,202,505</u>
STATE RADIO NETWORK-SALECS	5903	I08	5903 SEE PAGE 19 OF OPERATING BUDGET		<u>\$685,704</u>
SUBTOTAL					<u>\$1,888,209</u>
CITY, COUNTY, & OTHER	6126	H01	PROJECT PARTICIPATION	24-1-119	\$4,189,422
ARS STIP & NON-STIP	5101	H01	AUTHORITY TO RENDER SERVICE	24-1-119	\$7,437,128
INTEREST ON STATE FUNDS	4601	H01	INTEREST ON STATE FUNDS	Article 15, Sec. 7	\$1,849,499
SHERIDAN PORT OF ENTRY - MONTANA	6126	H01	REVENUE: FROM MONTANA FOR SHERIDAN POE	24-1-119	\$360,000
TRAVEL & TOURISM I-90 & I-25	9102	H01	REVENUE: WELCOME CENTERS	24-1-119	\$300,000
CONSTRUCTION PLAN MAP SALES	5502/5504/ 5508/5528	H01	REVENUE: CONSTRUCTION PLAN/SYSTEM MAP SALES	24-1-119	\$100,000
OUTDOOR ADVERTISING & LOGO SIGNING	2905/2919	H01	REVENUE: OUTDOOR ADVERTISING & LOGO SIGNING	24-1-119	\$375,000
MISCELLANEOUS EQUIPMENT SALES	9703	H01	REVENUE: MISCELLANEOUS EQUIPMENT SALES	24-1-119	\$1,000,000
BRASS USER MAINTENANCE FEES	9102	H01	REVENUE: BRASS USER MAINTENANCE FEES	24-1-119	\$500,000
DAMAGE REPAIRS	9199	H01	REVENUE: ANTICIPATED RECOVERY FROM DR	24-1-119	\$1,350,000
RIGHT-OF-WAY FEES	5256	H01	REVENUE: RIGHT-OF-WAY FEES	24-1-119	\$131,688
INSURANCE REIMBURSEMENTS	9103	H01	REVENUE: INSURANCE REIMBURSEMENTS	24-1-119	\$400,000
LOCAL CONTRIBUTION TO WYOLINK ON-GOING COSTS	5101	I08	REVENUE: LOCAL CONTRIBUTION TO WYOLINK ON- GOING COSTS	24-1-119	\$2,282,529
INTEREST – AIR SERVICES ENHANCEMENTS	4601	H11	INTEREST ON FUND H11	Article 15, Sec. 7	\$80,197
CARRYOVER FUNDS FROM 2020		H01	CARRYOVER		<u>\$67,244,438</u>
SUBTOTAL					<u>\$87,599,901</u>
TOTAL OTHER SOURCES					<u>\$89,488,110</u>

Federal Aid



<u>SOURCE</u>	<u>FUND</u>	<u>DETAIL</u>	<u>W.S.</u>	<u>FY2021 PROJECTED AMOUNT</u>
7902	H01	Highway Improvement Program (7902)	24-1-119	\$377,608,416
7902	H01	Highway Improvement Indirect Cost All. (7902)	24-1-119	\$25,395,740
7902	H01	Highway Planning and Research (SPR) (7902)	24-1-119	\$7,222,893
7902	H01	Highway Safety (7902)	24-1-119	\$10,655,288
7903/7994 7995/7996	H01	Section 402 Highway Safety (7903 + 7913 + 7996)	24-1-119	\$4,569,866
7903	H06	Highway Safety Patrol Grants (7903)	24-1-119	\$1,340,495
7902	H01	Supportive Services (D.B.E.) (7902)	24-1-119	\$119,139
7902	H01	Technology Deployment Grant Funds	24-1-119	\$4,000
7905	H04	FTA Section 5303 (7905)	24-1-119	\$960,540
7905	H04	FTA Section 5304 (7905)	24-1-119	\$253,055
7975	H04	FTA Section 5310 (7975)	24-1-119	\$977,628
7974	H04	FTA Section 5311 (7974)	24-1-119	\$14,976,026
7979	H04	FTA Section 5339 Low Intensity Bus Program	24-1-119	\$11,217,168
7974	H04	FTA Cares Act Funding	24-1-119	\$10,944,635
7902	H01	FHWA LTAP-UWTTC (7902)	24-1-119	\$150,000
7902	H01	FHWA LTAP-SPR-RES (7902)	24-1-119	\$12,500
7902	H01	Metropolitan Planning (7902)	24-1-119	\$1,465,832
7902	H01	Recreational Trails (7902)	24-1-119	\$1,474,476
7959	H06	Motor Carrier Safety Assist. Program	24-1-119	\$2,417,750
7901	H06	Airport Improvements-Aeronautics	24-1-119	\$38,441,898
7902	H01	Fuel Tax Evasion (STP Any Area Funds) (7902)	24-1-119	\$45,500
TOTAL FEDERAL FUNDS				<u>\$510,252,845</u>

Highway Systems and Federal Funding Categories*



*The Federal Highway Administration imposes limitations on the amount of apportionments we can use, called "Obligation Limitation." This reduces our available federal funding in 2021 by \$22.3 million, from \$445.6 million to \$423.3 million.

**Other Programs includes the Congestion Mitigation/Air Quality Program, Highway Safety Improvement Program, Federal Lands Reapportioned Funds, Highway Infrastructure, BUILD Grant, and Planning and Research Funds.

*** Funding for Urban and County projects includes the Bridge Program, Surface Transportation Program (STP) funding and Transportation Alternatives Program funding for Enhancements along highways, STP funding for Urban Highway projects, STP funding for the Commission Road Improvement Program, Congestion Mitigation/Air Quality funding for county dust mitigation projects, BUILD Grant for Wildlife Habitat, Connectivity, Technology Deployment Program, Road Usage Charge grant, and funding for railroad-highway crossings projects.

Funding Required Under Federal Law Fiscal Years 2018, 2019 and 2020

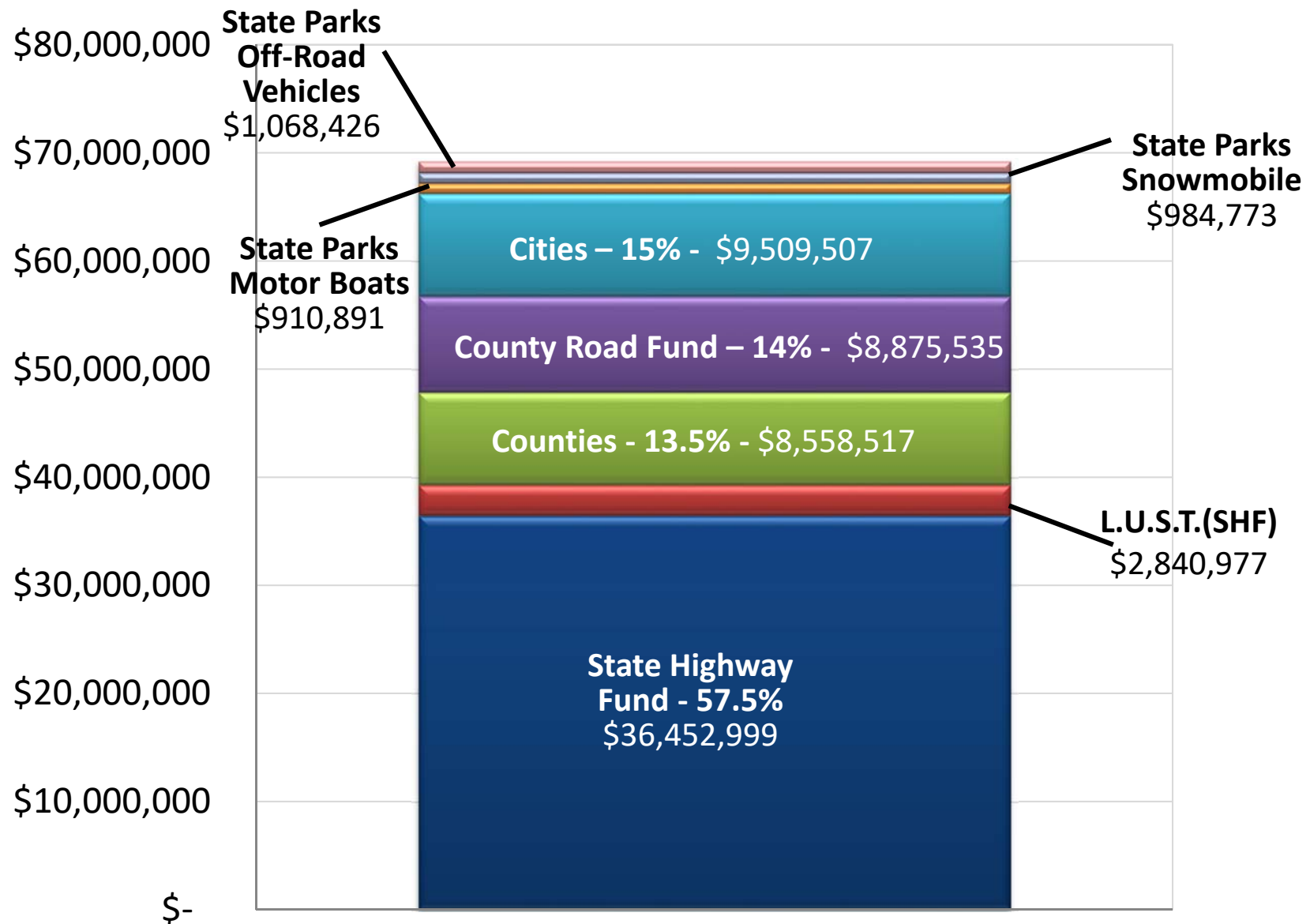
OFF THE STATE HIGHWAY SYSTEM:	(g) STATE FLEXIBILITY. A state may opt out of the recreational trails program 3 rd Qtr. Budget FY2018	(g) STATE FLEXIBILITY. A state may opt out of the recreational trails program 3 rd Qtr. Budget FY2019	(g) STATE FLEXIBILITY. A state may opt out of the recreational trails program 3 rd Qtr. Budget FY2020
BRIDGE REPLACEMENT & REHABILITATION:			
Federal Aid Apportionment	\$1,860,115	\$1,860,115	\$1,860,115
Local Matching	<u>\$195,488</u>	<u>\$195,488</u>	<u>\$195,488</u>
Subtotal	<u>\$2,055,603</u>	<u>\$2,055,603</u>	<u>\$2,055,603</u>
STP/HIGHWAY SAFETY RAIL-HIGHWAY CROSSINGS:			
Federal Aid Apportionment	\$1,175,000	\$1,200,000	\$1,225,000
Local Matching	<u>\$130,556</u>	<u>\$133,333</u>	<u>\$136,111</u>
Subtotal	<u>\$1,305,556</u>	<u>\$1,333,333</u>	<u>\$1,361,111</u>
TRANSPORTATION ALTERNATIVES			
Federal Aid Apportionment	\$2,297,911	\$2,297,911	\$2,297,911
Local Matching	<u>\$241,498</u>	<u>\$241,498</u>	<u>\$241,498</u>
Subtotal	<u>\$2,539,409</u>	<u>\$2,539,409</u>	<u>\$2,539,409</u>
TRANSPORTATION ALTERNATIVES- NATIONAL RECREATIONAL TRAILS			
Federal Aid Apportionment	\$1,474,476	\$1,474,476	\$1,474,476
State Matching- Other State Agencies	<u>\$154,959</u>	<u>\$154,959</u>	<u>\$154,959</u>
Subtotal	<u>\$1,629,435</u>	<u>\$1,629,435</u>	<u>\$1,629,435</u>
HIGH RISK RURAL ROADS			
Federal Aid Apportionment	\$0	\$0	\$0
Local Matching	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(1) HIGH-RISK RURAL ROAD SAFETY—If the fatality rate on rural roads in a State increases over the most recent 2-year period for which data are available, that State shall be required to obligate in the next fiscal year for projects on high risk rural roads an amount equal to at least 200 percent of the amount of funds the State received for fiscal year 2009 for high risk rural roads under subsection (f) of this section, as in effect on the day before the date of enactment of the MAP–21.			
(2) (f) CONTINUATION OF CERTAIN RECREATIONAL TRAILS PROJECTS —Each State shall—			
(1) obligate an amount of funds reserved under this section equal to the amount of the funds apportioned to the State for fiscal year 2009 under section 104(h)(2) for projects relating to recreational trails under section 206;			
(2) return 1 percent of those funds to the Secretary for the administration of that program; and			
(3) comply with the provisions of the administration of the recreational trails program under section 206, including the use of apportioned funds described under subsection (d)(3)(A) of that section.			
(g) STATE FLEXIBILITY—A State may opt out of the recreational trails program under subsection (f) if the Governor of the State notifies the Secretary not later than 30 days prior to apportionments being made for any fiscal year.			

Projected Motor Fuel Collections – 24 Cents

Page 6



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

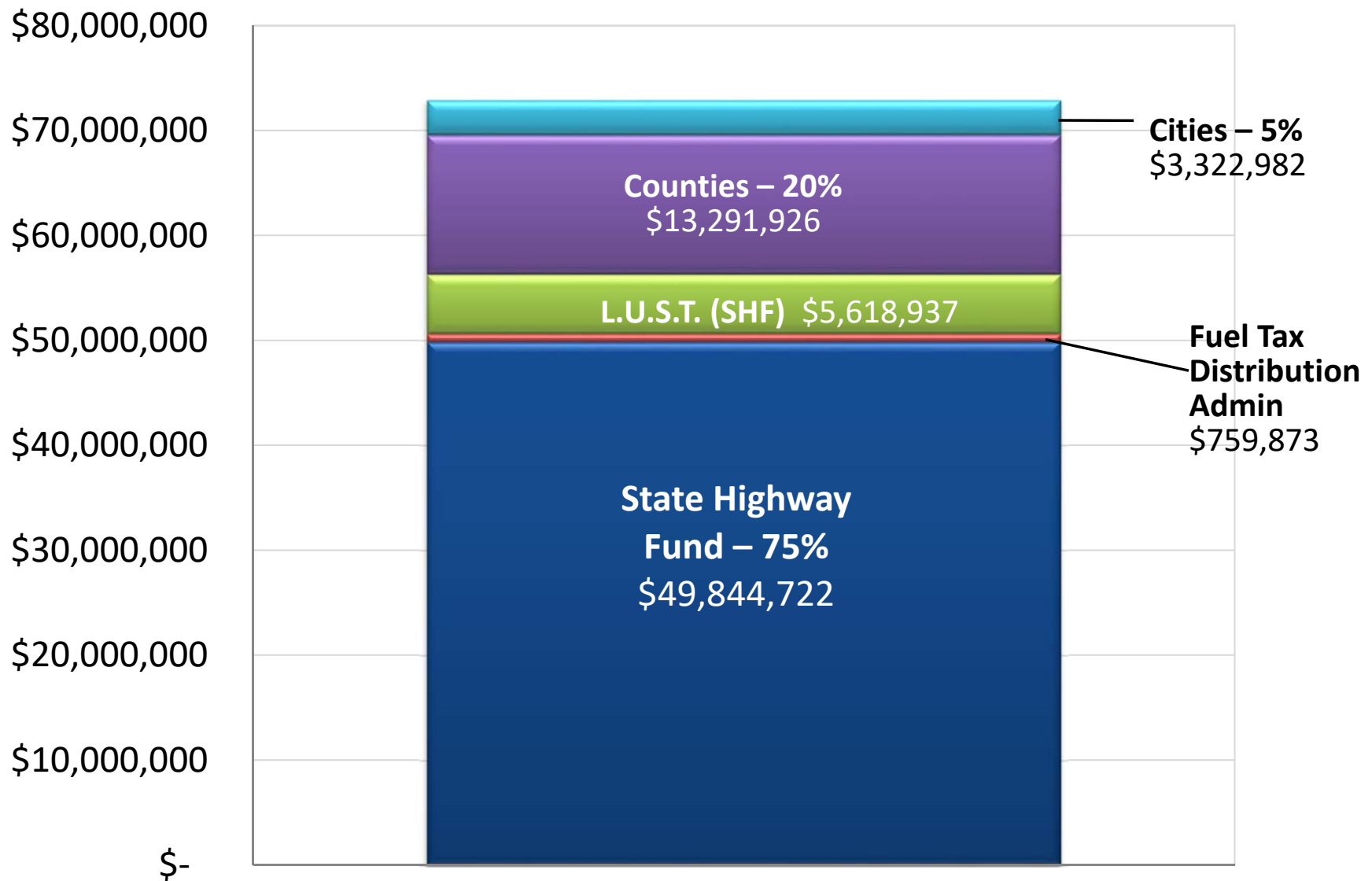


Projected Motor Fuel Collections – 24 Cents

Page 7



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



Projected Motor Fuel Allocations – 23 Cents

Page 8



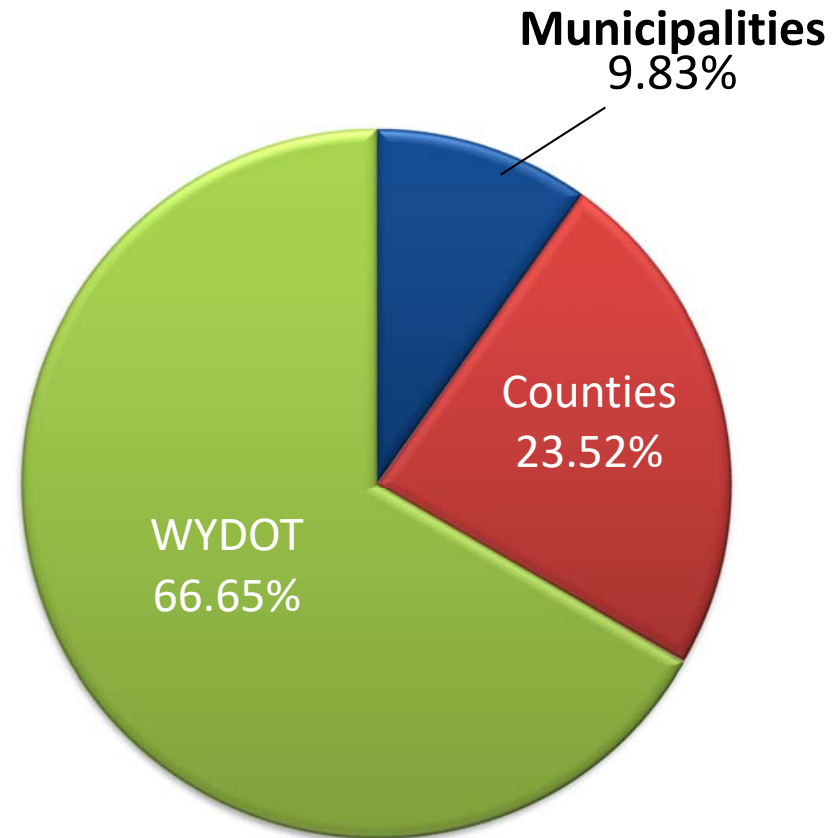
Fiscal Year 2021

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%



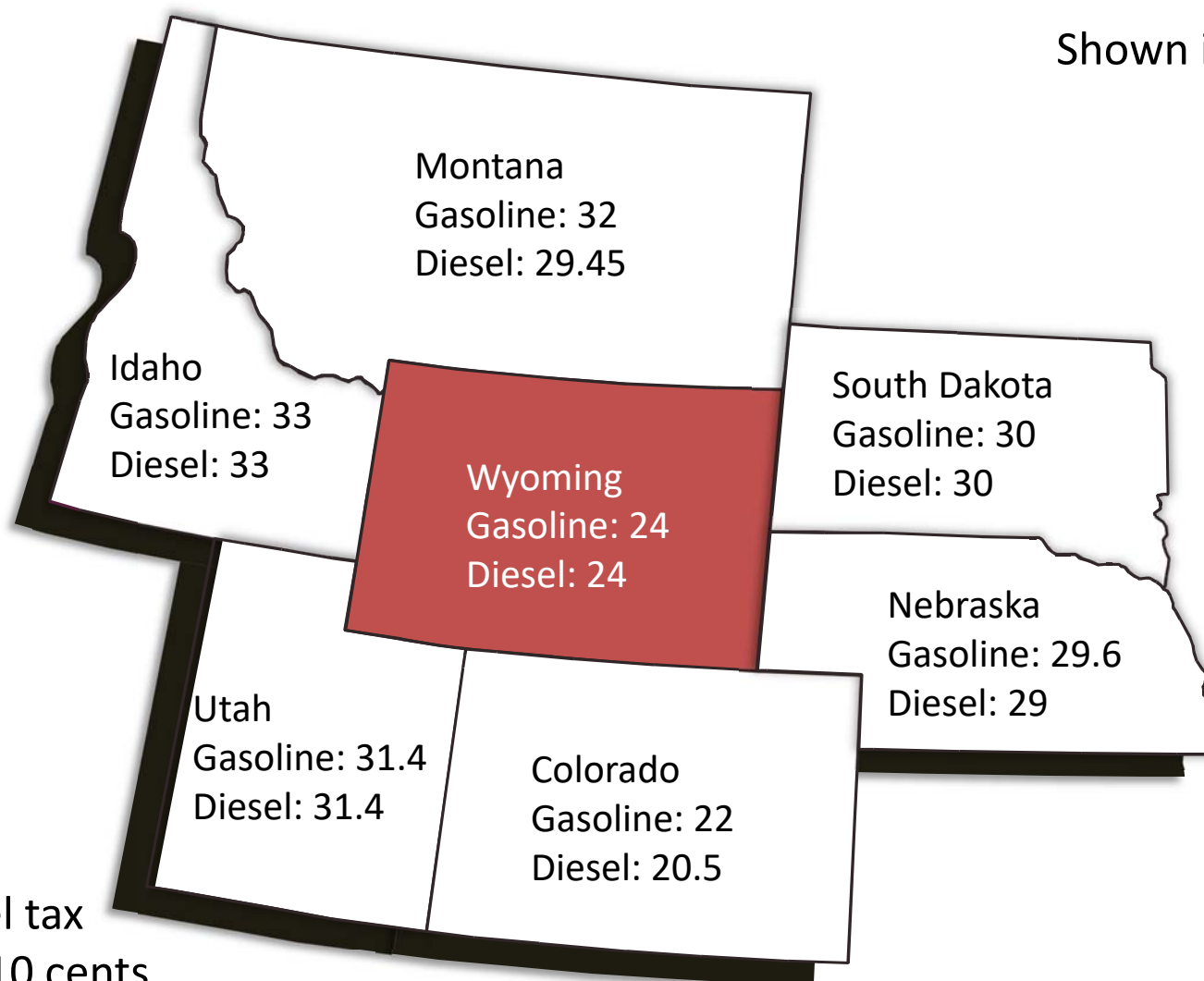
Fiscal Year 2021

Gasoline	10 cent	13 cent	23 cent	LUST	24 cent
Off-Road Vehicles	\$464,533	\$603,893	\$1,068,426		\$1,068,426
Snowmobile	\$428,162	\$556,611	\$984,773		\$984,773
Motorboats	\$396,040	\$514,851	\$910,891		\$910,891
Cities	\$4,134,568	\$5,374,939	\$9,509,507		\$9,509,507
County Road Fund	\$3,858,928	\$5,016,607	\$8,875,535		\$8,875,535
Counties	\$3,721,094	\$4,837,423	\$8,558,517		\$8,558,517
Lust - SHF			\$0	\$2,840,977	\$2,840,977
State Highway Fund	\$15,849,130	\$20,603,869	\$36,452,999		\$36,452,999
Total Gasoline	\$28,852,455	\$37,508,193	\$66,360,648	\$2,840,977	\$69,201,625
Diesel					
Cities	\$1,461,294	\$1,861,688	\$3,322,982		\$3,322,982
Counties	\$5,845,174	\$7,446,752	\$13,291,926		\$13,291,926
Lust - SHF	\$0		\$0	\$5,618,937	\$5,618,937
SHF Admin		\$759,873	\$759,873		\$759,873
State Highway Fund	\$21,919,403	\$27,925,319	\$49,844,722		\$49,844,722
Total Diesel	\$29,225,871	\$37,993,632	\$67,219,503	\$5,618,937	\$72,838,440
Total					
Off-Road Vehicles	\$464,533	\$603,893	\$1,068,426		\$1,068,426
Snowmobile	\$428,162	\$556,611	\$984,773		\$984,773
Motorboats	\$396,040	\$514,851	\$910,891		\$910,891
Cities	\$5,595,862	\$7,236,627	\$12,832,489		\$12,832,489
County Road Fund	\$3,858,928	\$5,016,607	\$8,875,535		\$8,875,535
Counties	\$9,566,268	\$12,284,175	\$21,850,443		\$21,850,443
Lust - SHF				\$8,459,914	\$8,459,914
SHF Admin		\$759,873	\$759,873		\$759,873
State Highway Fund	\$37,768,533	\$48,529,188	\$86,297,721		\$86,297,721
Total Motor Fuel	\$58,078,326	\$75,501,825	\$133,580,151	\$8,459,914	\$142,040,065

Wyoming and its neighboring states' gasoline and diesel fuel tax rates



Shown in cents per gallon

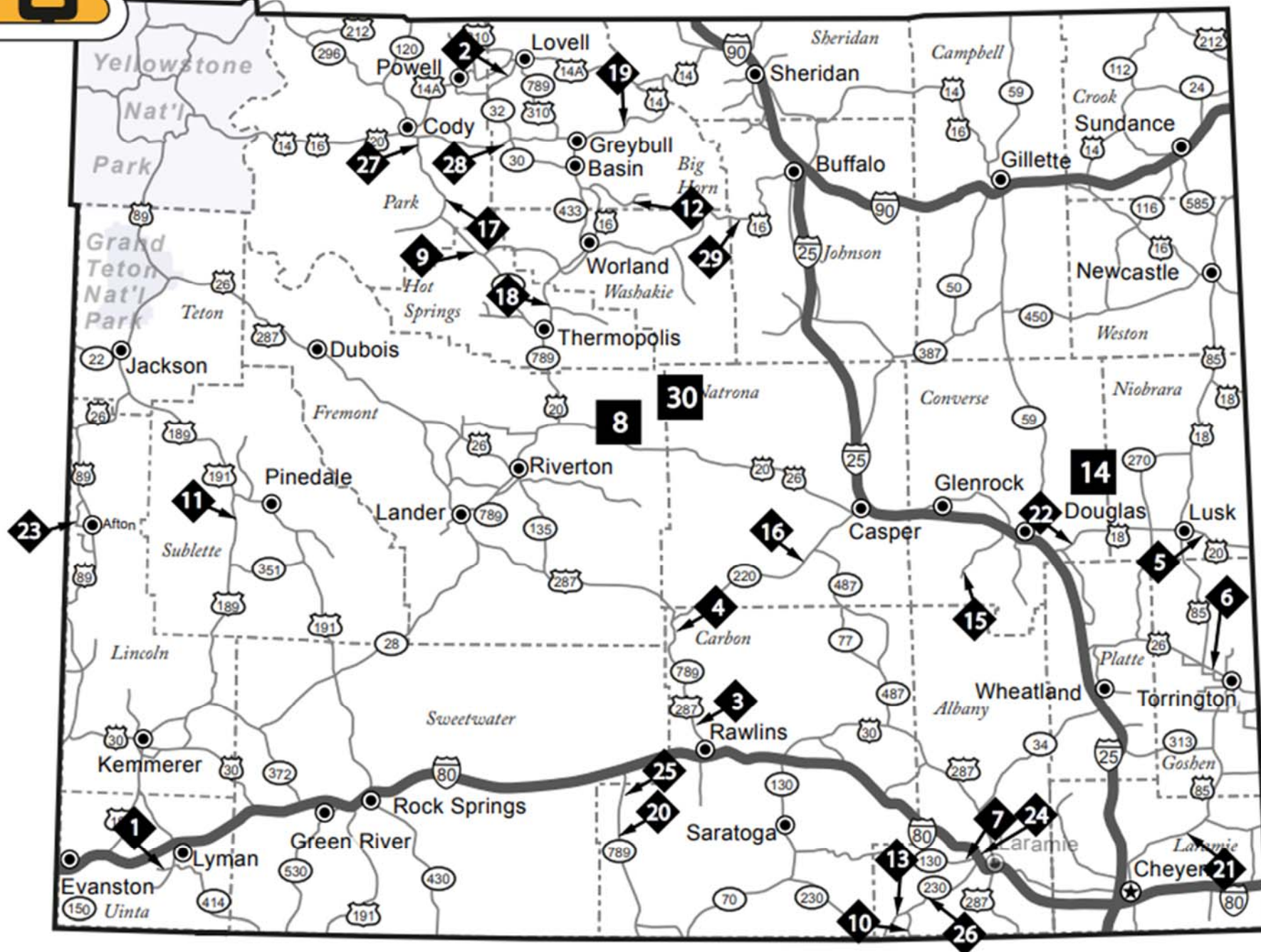


* Wyoming's fuel tax rates Increased 10 cents July 1, 2013



Ten-Cent Fuel Tax Projects

(Complete or under contract for fiscal years 2018-2020 See back for descriptions.





Descriptions Ten-Cent Fuel Tax Projects

FY 2018-20:

Complete

1. WYO 411 - Pavement overlay; 4 miles
2. WYO 32 - Pavement overlay; 5.2 miles
3. US 287/WYO 789 - Pavement overlay; 10.4 miles
4. US 287/WYO 789 - Pavement overlay; 10 miles
5. US 20 - Pavement overlay; 4.2 miles
6. WYO 156 - Pavement overlay; 7.3 miles
7. WYO 130 - Pavement, overlay; 10 miles
8. Various locations, Pavement maintenance
9. WYO 120 - Pavement overlay; 6.3 miles
10. WYO 10 - Pavement overlay; 9 miles
11. US 189 - Pavement overlay; 7.9 miles
12. WYO 31 - Pavement overlay; 4.4 miles
13. WYO 230 - Pavement overlay; 10.9 miles
14. Various locations - Chip sealing
15. WYO 91 - Pavement overlay; 5.2 miles
16. WYO 220 - Pavement overlay with widening; 6.3 miles

17. WYO 120 - Pavement overlay; 5.1 miles
18. US 20/WYO 789 - Pavement overlay; 6.8 miles
19. US 14 - Pavement overlay; 4.6 miles
20. WYO 789 - Pavement overlay; 9.8 miles
21. US 85 - Pavement overlay; 11.7 miles
25. WYO 789 - Pavement overlay; 10.6 miles
26. WYO 230 - Pavement overlay; 10.7 miles

Under contract

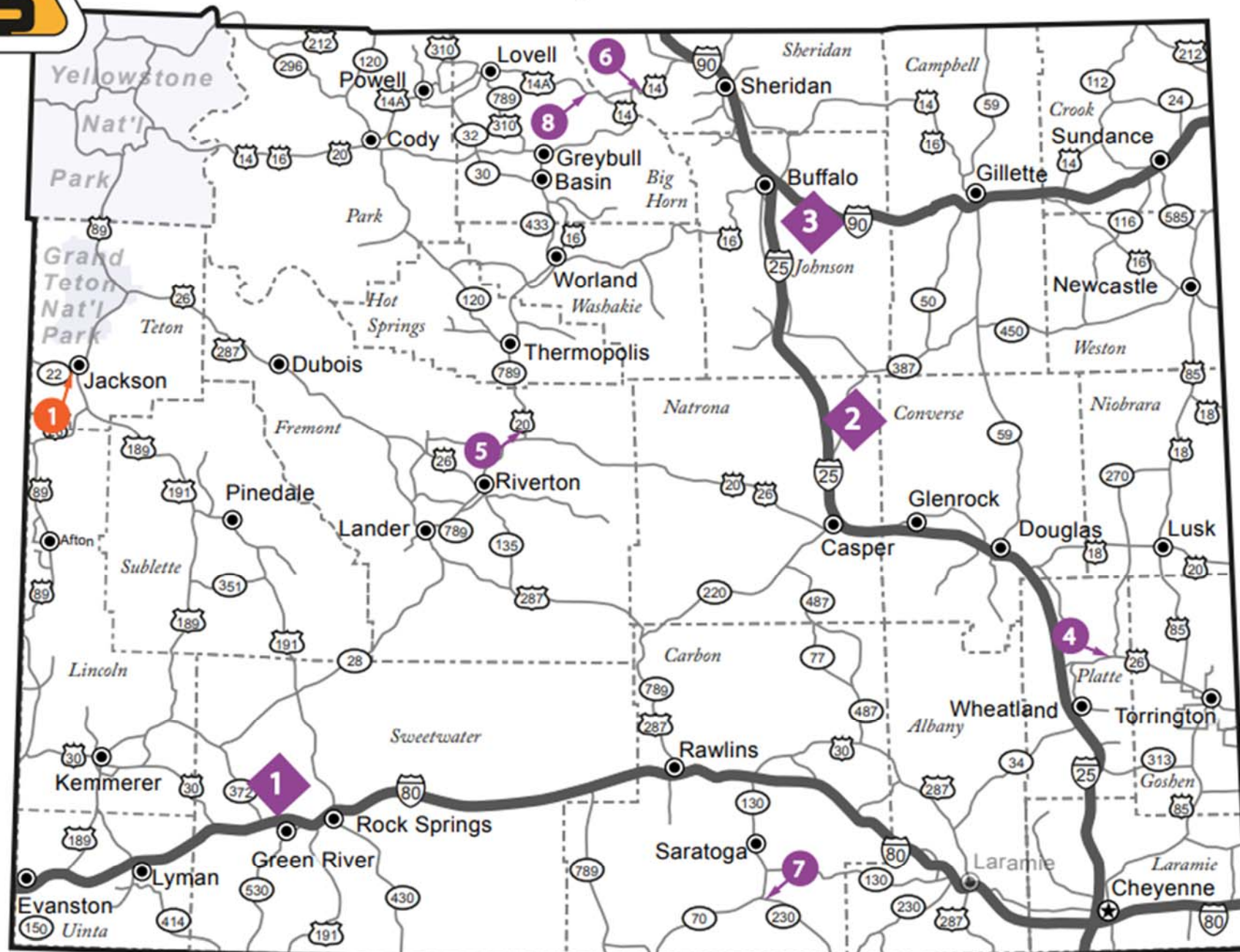
22. US 18/20 - Pavement overlay; 5.3 mile
23. WYO 238 - Pavement overlay; 12.1 miles
24. WYO 12 - Pavement overlay; 12.1 miles
27. WYO 120 - Pavement overlay; 7.2 miles
28. US 14/16/20 - Pavement overlay; 10 miles
29. US 16 - Pavement overlay; 6.7 miles
30. Various locations - Pavement maintenance



Ten-Cent Fuel Tax Projects -- Planned for 2021 and 2022



See back for descriptions. List is tentative.





Descriptions Ten-Cent Fuel Tax Projects

Planned for FY 2021:

1. WYO 22 - Modify intersection

Planned for FY 2022:

1. District 3 - Bridge rehab/various locations
2. District 2 - Pavement overlay/various locations
3. District 4 - Bridge rehab/various locations
4. US 26 - Pavement overlay; 4.5 miles
5. US 20/WY 789 - Pavement overlay; 8.4 miles
6. US 14 - Pavement overlay; 7.8 miles
7. WY 230 - Pavement overlay; 10.2 miles
8. US 14A - Pavement overlay; 9.7 miles

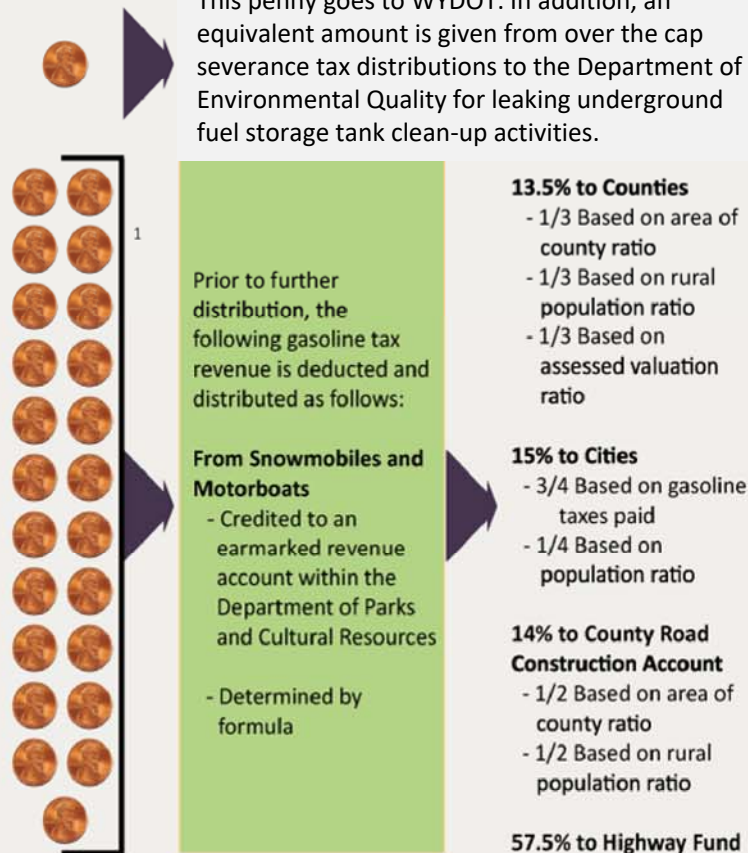
Gasoline and Diesel Tax Distribution



24-Cent Gasoline Tax Distribution

(L.U.S.T.) Penny

This penny goes to WYDOT. In addition, an equivalent amount is given from over the cap severance tax distributions to the Department of Environmental Quality for leaking underground fuel storage tank clean-up activities.

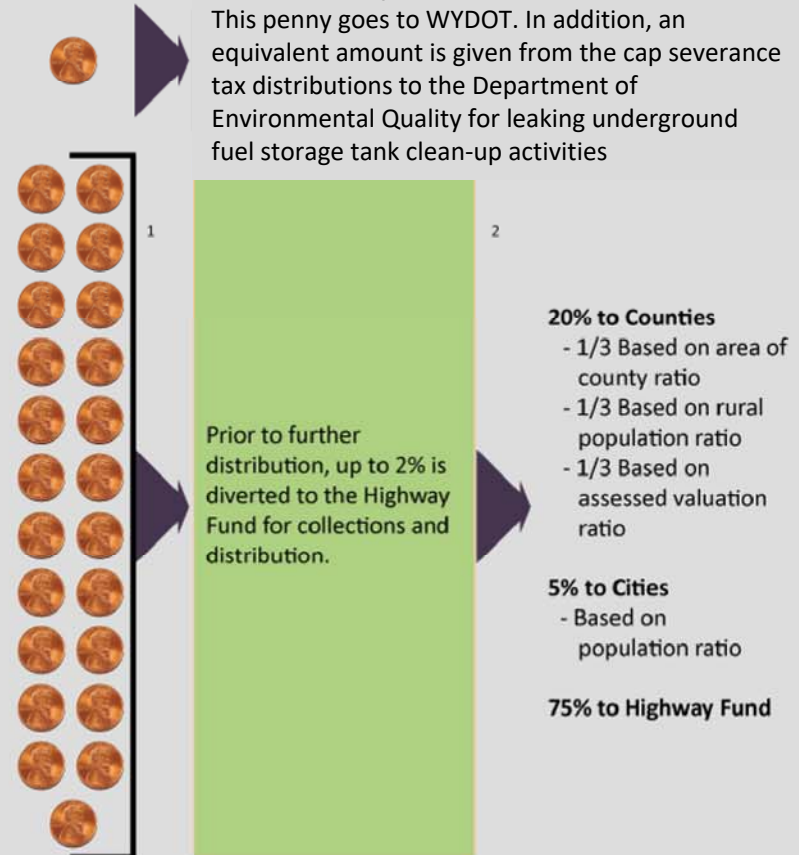


¹ Exemptions apply W.S. 39-17-105

24-Cent Diesel Tax Distribution

(L.U.S.T.) Penny

This penny goes to WYDOT. In addition, an equivalent amount is given from the cap severance tax distributions to the Department of Environmental Quality for leaking underground fuel storage tank clean-up activities



¹ Exemptions apply W.S. 39-17-105

² This 2% is not taken from the 10-cent increase authorized July 1, 2013.

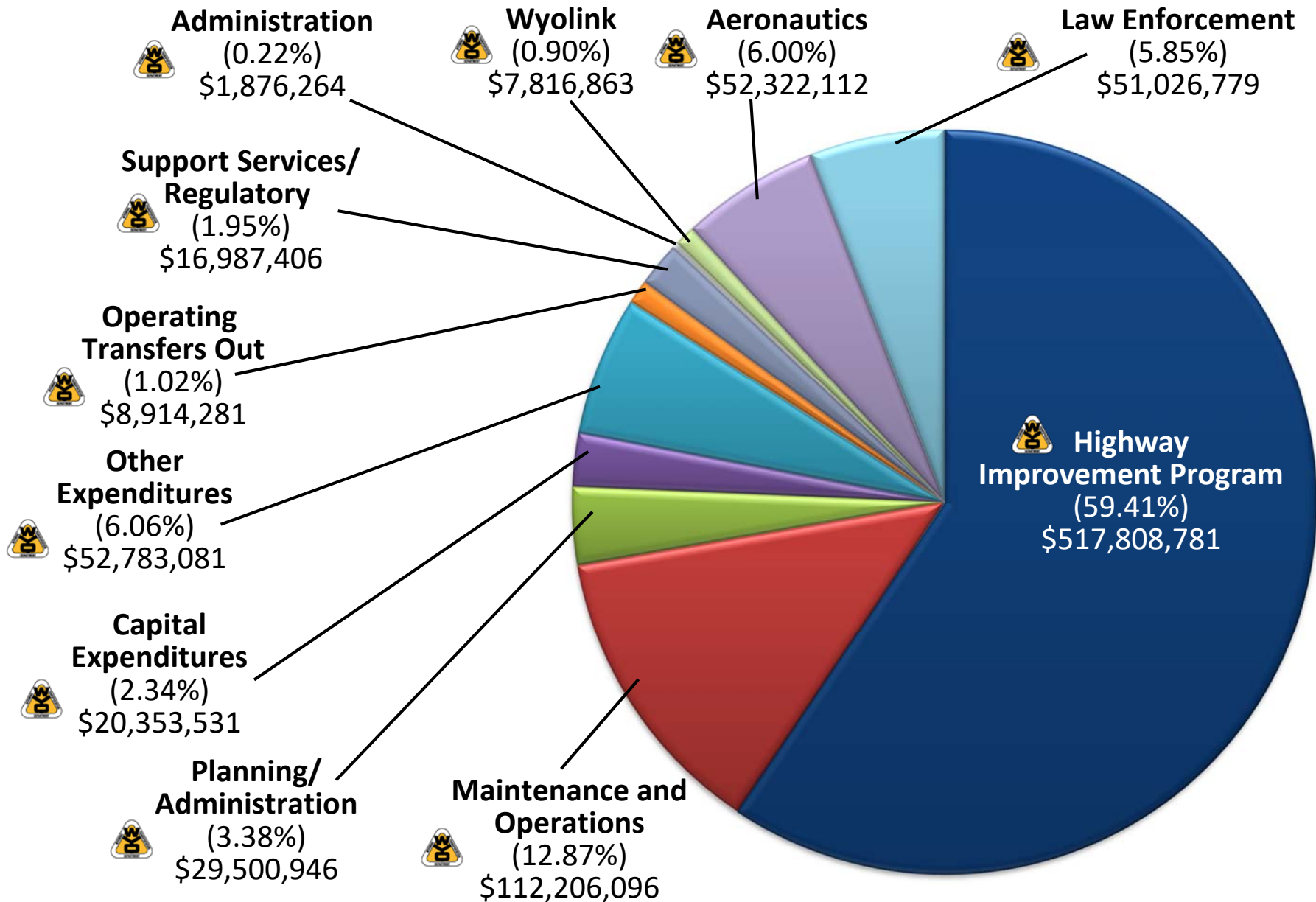
EXPENDITURES

Projected Expenditures

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Fiscal Year 2021 - \$871,596,140



Revenue Resource Summary Fiscal Year 2021

	EXPENDITURES	FEDERAL	SM	STATE	LOCAL MATCHING
ON THE STATE HIGHWAY SYSTEM	\$486,713,630	\$367,994,184	\$38,257,217	\$80,462,229	
CARRYOVER	\$67,244,438			\$67,244,438	
OFF THE STATE HIGHWAY SYSTEM	\$31,095,151	\$20,269,520		\$1,343,716	\$9,481,915
REGULAR MAINTENANCE PROGRAM	\$102,267,228			\$102,267,228	
OPERATIONS ALLOCATIONS	\$9,938,868			\$9,938,868	
TRANSPORTATION & PLANNING	\$29,500,946	\$7,222,893	\$1,607,218	\$20,670,835	
CAPITAL EXPENDITURES	\$20,353,531			\$20,353,531	
OTHER EXPENDITURES AND GRANTS	\$52,783,081	\$47,124,865	\$4,401,966		\$1,256,250
LEGISLATIVE	\$130,029,424	\$39,339,526		\$90,689,898	
LEGISLATIVE OPERATING TRANSFERS OUT	\$8,914,281			\$8,914,281	
SUBTOTAL	\$938,840,578	\$481,950,988	\$44,266,401	\$401,885,024	\$10,738,165
ESTIMATED CARRYOVER FUNDS FROM PRIOR YEAR	(\$67,244,438)			(\$67,244,438)	
ALLOCATED REVENUE 2020 OPERATING BUDGET	\$871,596,140	\$481,950,988	\$44,266,401	\$334,640,586	\$10,738,165
INDIRECT FUNDING ALLOCATION SWAP	\$0	(\$25,395,740)	\$0	\$25,395,740	\$0

Allocation of Revenue

Transportation Commission Appropriated Budget

ENGINEERING DIVISION – HIGHWAY IMPROVEMENT PROGRAM:

	<u>FY2020</u>		<u>FY2021</u>	
On the State Highway System				
Federal Aid Funds	\$260,241,527		\$367,994,184	
State Matching Funds	\$28,871,649		\$38,257,217	
State Funded Programs	<u>\$74,296,906</u>		<u>\$80,462,229</u>	
On State System Total	\$363,410,082	46.14%	\$486,713,630	55.84%
Off the State Highway System				
Federal Aid Funds	\$20,269,520		\$20,269,520	
State Funds	\$3,128,383		\$1,343,716	
General Funds for Surface Transportation	\$0		\$0	
Authority To Render Service (STIP)	\$5,947,637		\$5,947,637	
Local Matching Funds	<u>\$5,137,963</u>		<u>\$3,534,278</u>	
Off State System Total	<u>\$34,483,503</u>	<u>4.38%</u>	<u>\$31,095,151</u>	<u>3.57%</u>
SUBTOTAL – HIGHWAY IMPROVEMENT PROGRAM	\$397,893,585	50.52%	\$517,808,781	68.93%
OPERATIONS DIVISION:				
MAINTENANCE PROGRAM – General	\$109,167,754	13.86%	\$102,267,228	11.73%
Contracted – Federal Funds	\$0	0.00%	\$0	0.00%
Contracted – State Matching Funds	\$0	0.00%	\$0	0.00%
Contracted – State Funds	\$198,027	0.03%	\$0	0.00%
Contracted – General Funds/AML Funds	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>
OTHER OPERATIONS ALLOCATIONS	\$9,489,371	\$9,489,371 1.20%	\$9,938,868	\$9,938,868 1.14%
TRANSPORTATION PLANNING DIVISION:				
Federal Aid Funds	\$7,505,553		\$7,222,893	
State Funds	\$22,132,318		\$20,670,835	
State Matching Funds	<u>\$1,700,845</u>	\$31,338,716 3.98%	<u>\$1,607,218</u>	\$29,500,946 3.38%
CAPITAL EXPENDITURES:				
Buildings/Land/Ports of Entry	\$4,688,862		\$2,736,031	
General Property	\$0		\$0	
Vehicles and Road Machinery	<u>\$15,593,419</u>	\$20,282,281 2.58%	<u>\$17,617,500</u>	\$20,353,531 2.34%
OTHER EXPENDITURES AND GRANTS:				
Federal Funds	\$49,696,009		\$47,124,865	
State Funds	\$4,554,525		\$4,401,966	
Matching Funds Local/Third Party (ARS)	\$1,256,250	<u>\$55,506,784</u> <u>7.05%</u>	\$1,256,250	<u>\$52,783,081</u> <u>6.06%</u>
TRANSPORTATION COMMISSION APPROPRIATED	<u>\$623,876,518</u>	<u>79.22%</u>	<u>\$732,652,435</u>	<u>84.06%</u>

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*This is the top half of page 3 of the operating budget

Allocation of Revenue Legislative Appropriated Budget

	FY2020			FY2021		
TRANSPORTATION ADMINISTRATION:	\$1,830,615	0.23%		\$1,876,264	0.22%	
ADMINISTRATIVE SERVICES DIVISION:	\$16,470,198	2.09%		\$16,987,406	1.95%	
AERONAUTICS DIVISION:	\$86,110,205	10.93%		\$52,322,112	6.00%	
WYOLINK / SALECS	\$3,016,534	0.38%		\$7,816,863	0.90%	
HIGHWAY PATROL DIVISION:						
Law Enforcement Program	\$33,176,224			\$35,731,611		
Motor Carrier Safety Assist. Program	\$1,329,703			\$1,900,153		
Drug Interdiction Program	\$0			\$0		
Homeland Security /Highway Safety Grants	\$1,690,495			\$1,340,495		
Ports of Entry	<u>\$12,085,009</u>	<u>\$48,281,430</u>	6.13%	<u>\$12,054,520</u>	<u>\$51,026,779</u>	5.85%
LEGISLATIVE APPROPRIATED:	\$155,708,980	19.77%		\$130,029,424	14.92%	
OPERATING TRANSFERS OUT OTHER STATE AGENCIES:	<u>\$7,959,338</u>	<u>1.01%</u>		<u>\$8,914,281</u>	<u>1.02%</u>	
TOTAL ALLOCATIONS:	<u>\$787,544,836</u>	<u>100.00%</u>		<u>\$871,596,140</u>	<u>100.00%</u>	
ESTIMATED REVENUE	\$787,544,836	100.00%		\$871,596,140	100.00%	
CARRYOVER FUNDS FROM PRIOR YEAR	<u>\$28,902,740</u>	<u>3.67%</u>		<u>\$67,244,438</u>	<u>7.72%</u>	
ESTIMATED REVENUE AND CARRYOVER	\$787,544,836	100.00%		\$871,596,140	100.00%	
ALLOCATIONS	\$787,544,836	<u>100.00%</u>		\$871,596,140	<u>100.00%</u>	
ANTICIPATED CARRYOVER INTO NEXT YEAR	<u>\$0</u>	<u>0.00%</u>		<u>\$0</u>	<u>0.00%</u>	
					7-d	

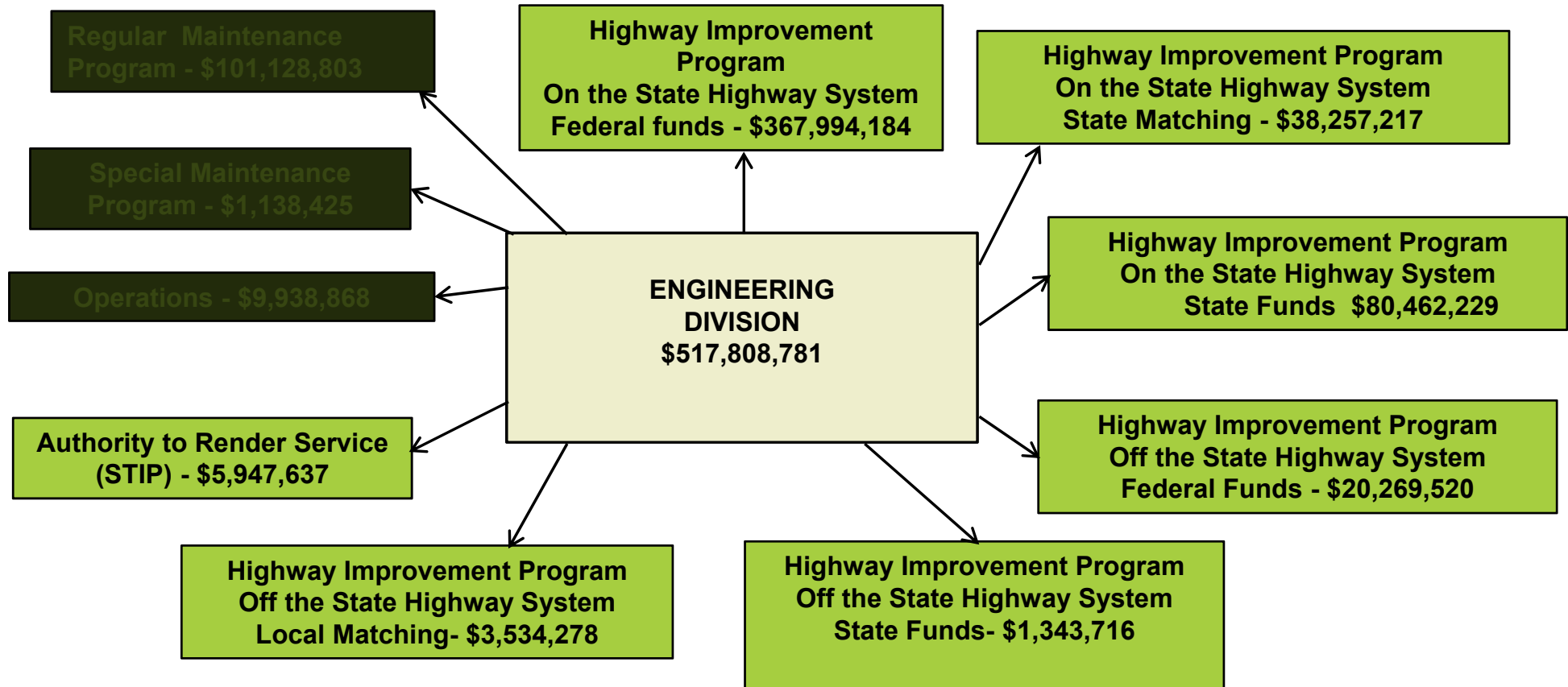
7-d

*This is the bottom half of page 3 of the operating budget

Surface Transportation Engineering Division Expenditure Detail



FY 2021 Projected Expenditures - October 2020 through September 2021

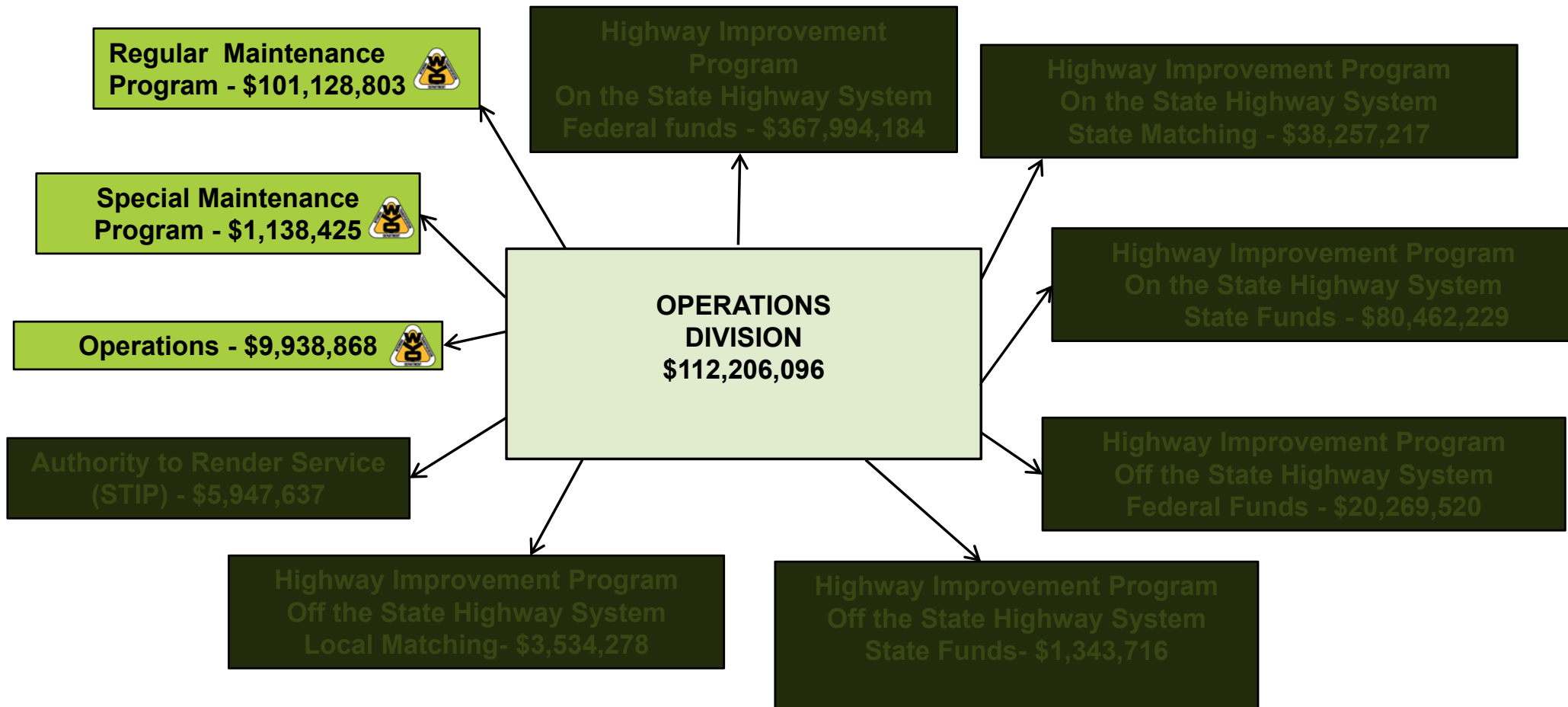


Green = Commission

Surface Transportation Operations Division Expenditure Detail



FY 2021 Projected Expenditures - October 2020 through September 2021



Green = Commission

Regular Maintenance

REGULAR MAINTENANCE PROGRAM:	<u>FY2020</u>	<u>FY2021</u>
Maintenance Overhead	\$7,572,654	\$6,561,941
Direct Supervision (SUPRVSN)	\$5,842,683	\$6,371,006
Road Surface (RDSRFCE)	\$14,150,944	\$12,671,296
Shoulders and Approaches (SHLDAPR)	\$4,634,508	\$5,179,847
Roadside and Landscape (RSDSLSP)	\$7,522,676	\$7,757,950
Drainage (DRAINAG)	\$2,090,249	\$1,812,641
Structures (STRCTRS)	\$731,244	\$603,786
Snow Control (SNWCTRL)	\$32,402,776	\$28,256,370
Salt\Sand, Brine and Loader Facilities (SALTSTR)	\$377,751	\$196,102
Traffic Overhead	\$2,031,479	\$1,890,261
Shop Operations	\$4,492,514	\$4,634,635
Lane and Line Painting (LNPAINT)	\$5,835,768	\$5,895,887
Signing (SIGNING)	\$2,193,614	\$2,435,002
Electrical Features (ELECFTTR)	\$6,236,601	\$6,119,813
Roadway Operations (RDWYOPS)	\$1,945,680	\$2,167,754
Rest Areas, Parks, Info Centers (RSTAREA)	\$4,386,706	\$3,910,459
Damage Repairs	<u>\$4,695,631</u>	<u>\$4,664,053</u>
Subtotal – Regular Maintenance Program	<u>\$107,143,478</u>	<u>\$101,128,803</u>

Special Maintenance

SPECIAL MAINTENANCE PROJECTS:	<u>FY2020</u>	<u>FY2021</u>
Testing/Registration Fuel Tanks	\$5,000	\$5,000
MDSS Access & Support Fees	\$67,000	\$110,000
Forecasts Weather	\$135,000	\$76,000
Wyoming One Call	\$17,500	\$17,500
Testing/Monitoring Sumps/Modifications	\$105,123	\$113,174
Pollution Discharge Elimination (NPDES)	\$45,000	\$45,000
Noxious Weed Control Department of Agriculture	\$500,000	\$500,000
Living Snow Fence	\$100,000	\$0
Municipalities Maintenance of Highways	\$790,200	\$0
Platform and Weight-in-Motion Scales (SCAL)	\$175,953	\$168,944
Underground Injection Control (UIC) Consultant	\$0	\$5,000
Wetland Banking and Restoration	\$83,500	\$97,807
Subtotal - Special Maintenance Program	<u>\$2,024,276</u>	<u>\$1,138,425</u>
		7-h-iii

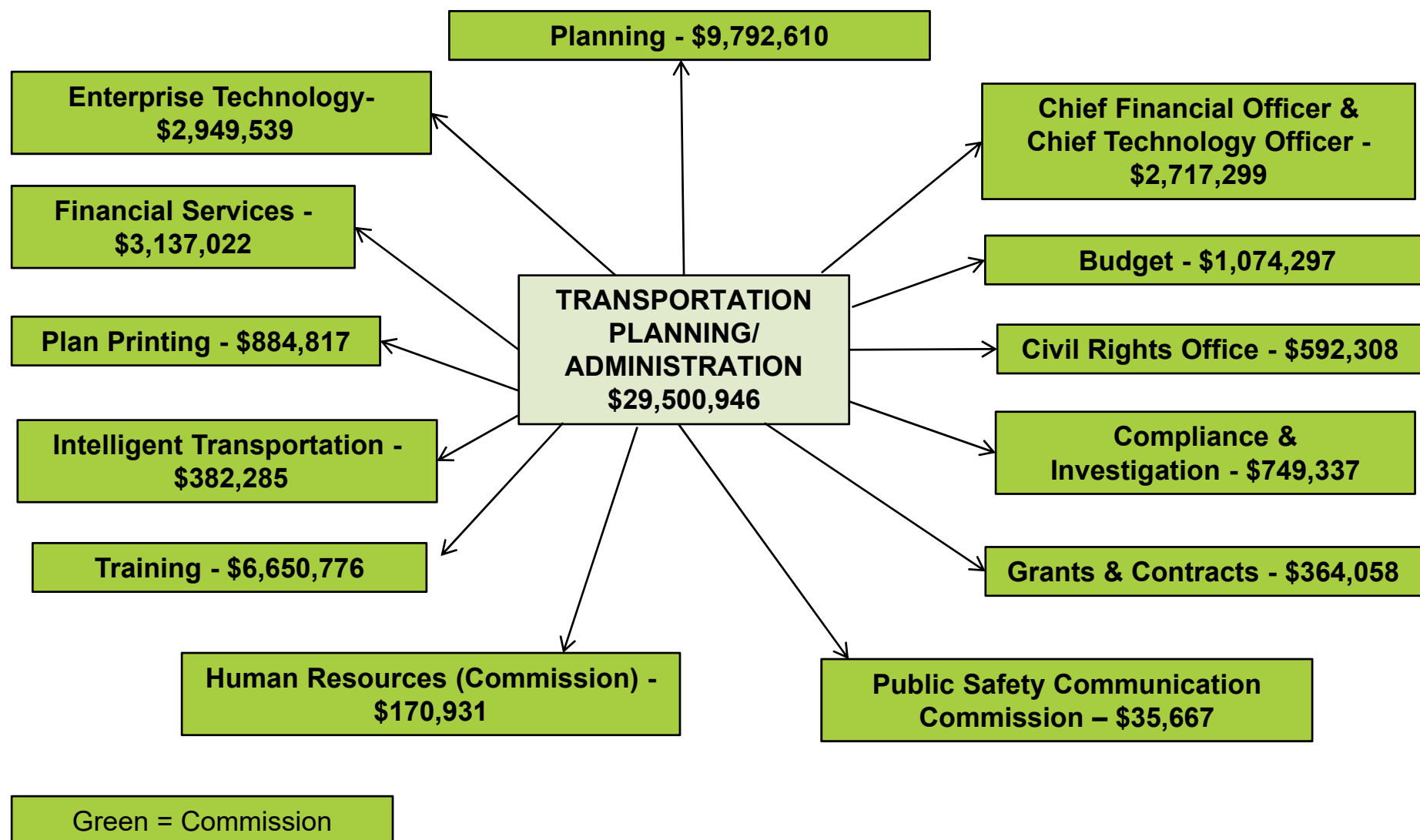
Operations

OPERATIONS:	<u>FY2020</u>	<u>FY2021</u>
Employee Safety	\$1,617,473	\$1,159,490
Equipment Staff	\$920,522	\$1,149,202
Telecommunications/RWIS	\$5,296,032	\$5,900,176
Facility Management	\$1,007,679	\$1,237,450
Employee Relocation - WHD	\$70,000	\$20,000
Outdoor Advertising (OUTDRAD)	\$64,879	\$78,738
LOGO Signs (TRFSIGN)	\$330,786	\$211,812
Legal Research/Claims - Internal	\$10,000	\$10,000
Legal Research/Claims - External	\$172,000	\$172,000
Subtotal - Operations	<u>\$9,489,371</u>	<u>\$9,938,868</u>

7-h-iv

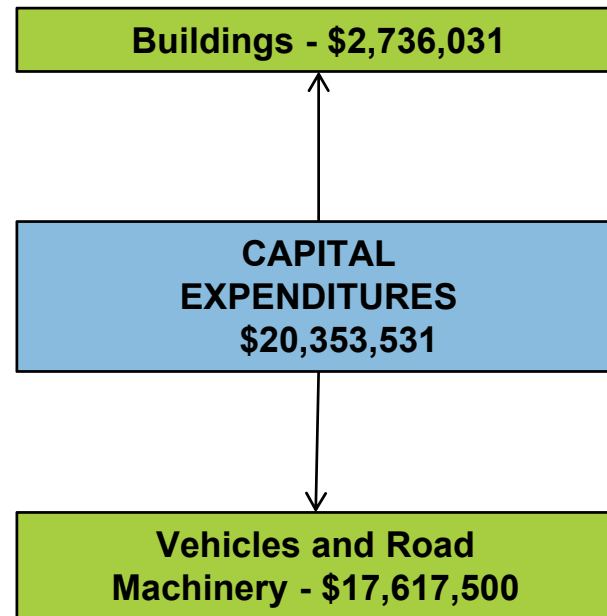
Transportation Planning Expenditure Detail

FY 2021 - October 2020 through September 2021



Capital Expenditure Detail

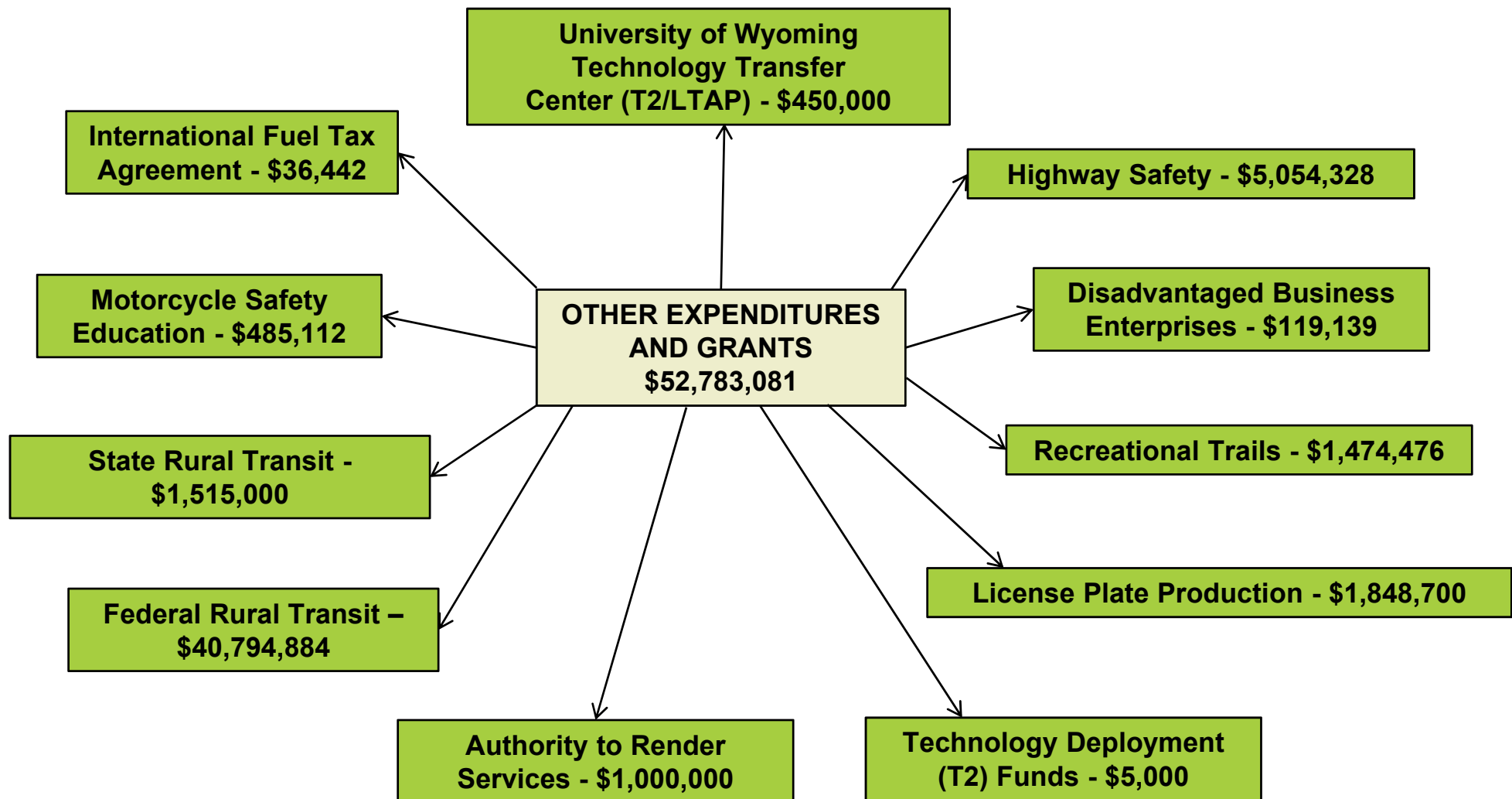
FY 2021 - October 2020 through September 2021



Green = Commission

Other Expenditures and Grants Detail

FY 2021 - October 2020 through September 2021



Green = Commission

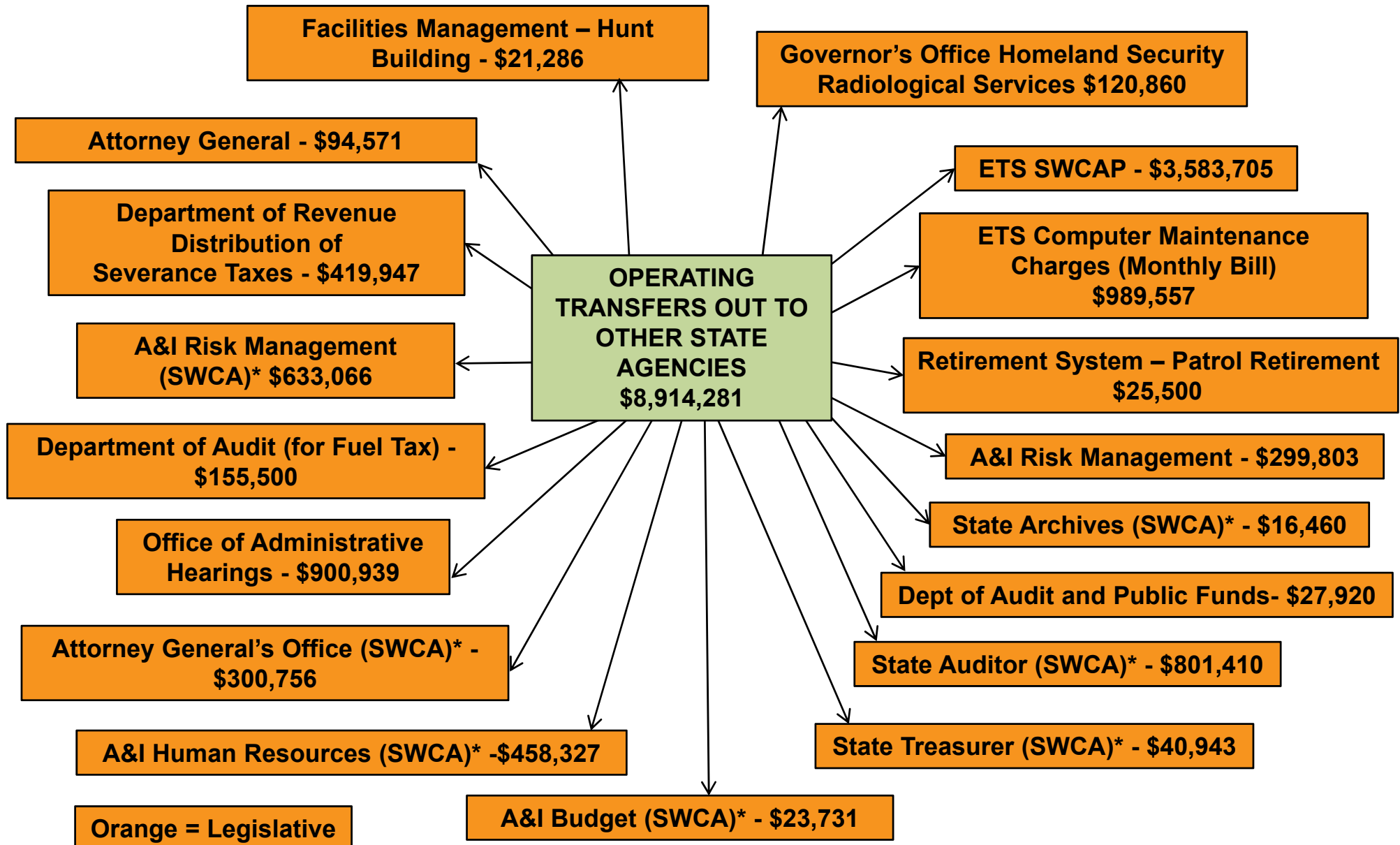
Other Expenditures and Grants Summary

Fiscal Year 2021

	FEDERAL FUNDS	STATE FUNDS	LOCAL FUNDS	TOTAL FUNDS
University Technology Transfer Center: T2/LTAP				
Page 16 Federal Aid Funds	\$150,000	\$31,250	\$106,250	\$287,500
Page 16 Federal Aid Funds-SPR/RES	\$12,500	\$0	\$0	\$12,500
Page 16 County Road Inventory	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>
Sub-Total University Technology Transfer Center: T2/LTAP	\$162,500	\$31,250	\$256,250	\$450,000
Highway Safety				
Page 16 Section 402 – Highway Safety (Core Highway Safety Program)	\$2,157,915	\$226,785	\$0	\$2,384,700
Page 16 Section 402 – Planning and Admin (P&A)	\$51,209	\$15,977	\$0	\$67,186
Page 16 Section 405(b) – Occupant Protect. Low Belt Use (Carry Over)	\$346,532	\$36,419	\$0	\$382,951
Page 16 Section 405(c) - Traffic Safety Information System (Carry Over)	\$333,976	\$35,099	\$0	\$369,075
Page 16 Section 405(d) – Impaired Driving Countermeasures (Carry Over)	\$1,237,314	\$130,035	\$0	\$1,367,349
Page 16 Section 405(f) – Motorcycle Safety (Carry Over)	\$65,289	\$6,862	\$0	\$72,151
Page 16 154AL – Open Container/Alcohol Impaired Driving	\$377,475	\$0	\$0	\$377,475
Page 16 FARS	<u>\$33,441</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,441</u>
Sub-Total Highway Safety	\$4,603,151	\$451,177	\$0	\$5,054,328
Other				
Page 16 Supportive Services (D.B.E)	\$119,139	\$0	\$0	\$119,139
Page 16 Recreational Trails	\$1,474,476	\$0	\$0	\$1,474,476
Page 16 Technology Deployment Funds (T2)	\$4,000	\$1,000	\$0	\$5,000
Page 16 License Plate & Tab Production Costs Job: PLAT	\$0	\$1,848,700	\$0	\$1,848,700
Page 16 Authority to Render Service	\$0	\$0	\$1,000,000	\$1,000,000
Page 18 Rural Transit Program	\$40,794,884	\$1,515,000	\$0	\$42,309,884
Page 16 Motorcycle Safety Education Program	\$0	\$485,112	\$0	\$485,112
Page 16 International Fuel Tax Agreement (IFTA TAGS)	<u>\$0</u>	<u>\$36,442</u>	<u>\$0</u>	<u>\$36,442</u>
Sub-Total Other	\$42,392,499	\$3,886,254	\$1,000,000	\$47,278,753
Total	<u>\$47,158,150</u>	<u>\$4,368,681</u>	<u>\$1,256,250</u>	<u>\$52,783,081</u>

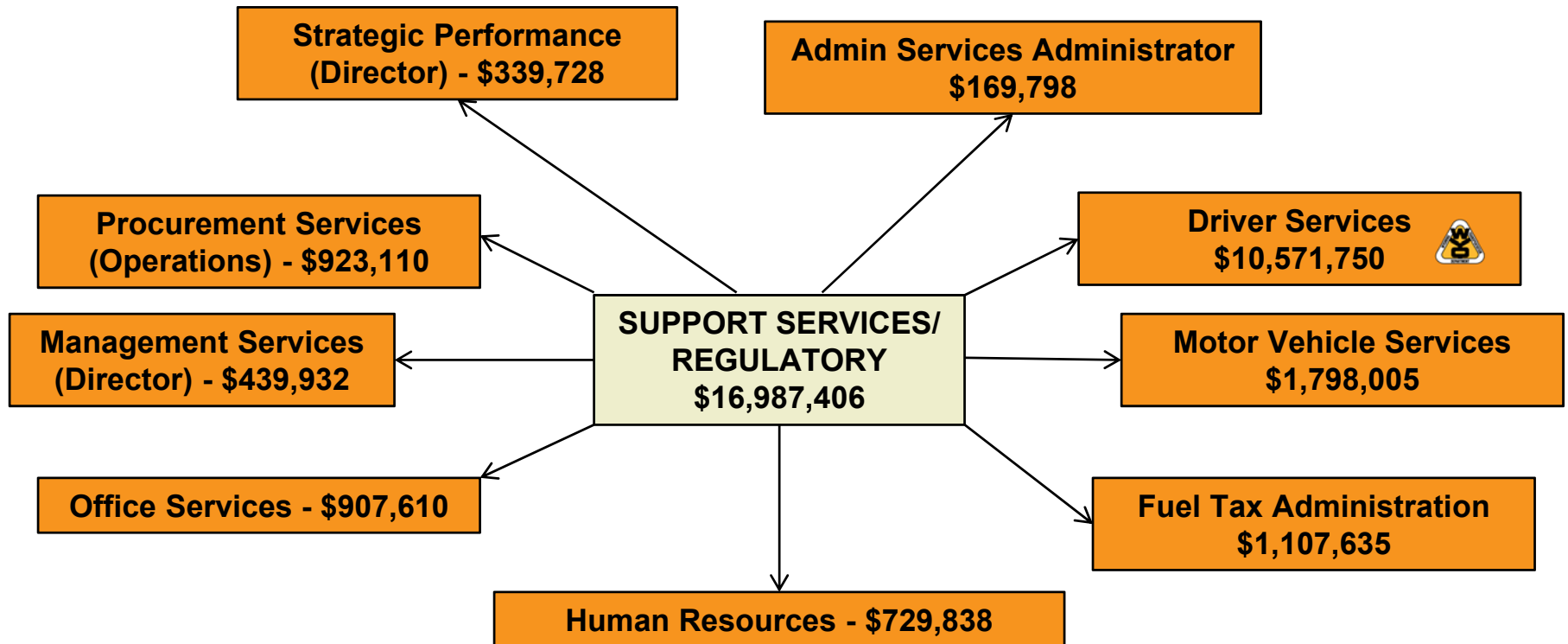
Operating Transfers Out to Other State Agencies Detail

FY 2021 - October 2020 through September 2021



Regulatory Expenditure Detail

FY 2021 - October 2020 through September 2021



Orange = Legislative

Driver Services Shortfall of Revenue Compared to Expenditures

<u>Expense Budget</u>	<u>FY2021 without Federal Funds</u>
Driver Services Budget	\$9,474,385
Driver Services (Indigent INTERLOCK)	<u>\$100,000</u>
Total Budget per Year	<u>\$9,574,385</u>
<u>Anticipated Revenue</u>	
File Search Fees	\$1,000,000
Drivers Licenses	\$5,323,153
Commercial Drivers Licenses	\$484,230
Ignition INTERLOCK Driver Fees	<u>\$100,000</u>
Total Anticipated Revenue Per Year	<u>\$6,907,383</u>
Expenditures More than Revenue	<u>\$2,667,002</u>
Percentage of expense budget that is covered by collected revenue	72.14%
Percentage increase to Driver Licenses to make revenue neutral	45.92%

Notes:

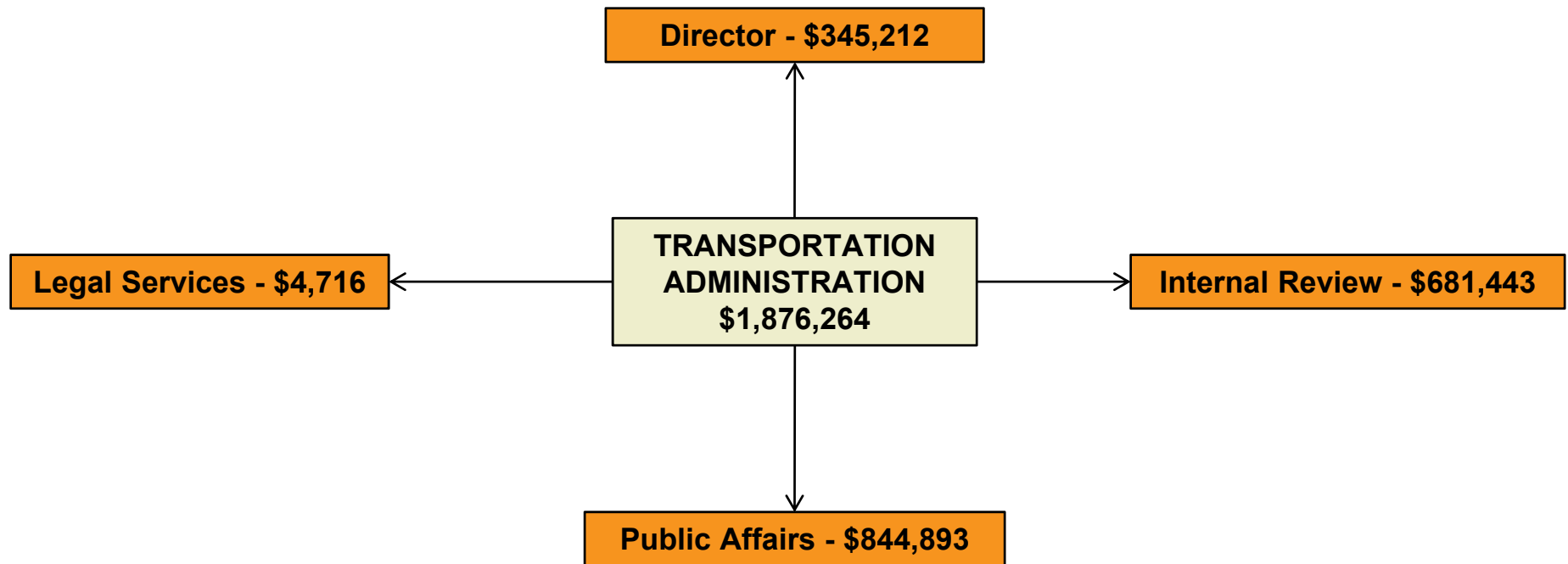
Statistics based on current BYF2021 biennium appropriated budget and legislation approved in 2012 to collect INTERLOCK Driver Fees - House Bill No. 0004, Enrolled Act No. 9.

Statistics based on driver license increases only, not File Search Fees.

7-m-ii

Transportation Administration Expenditure Detail

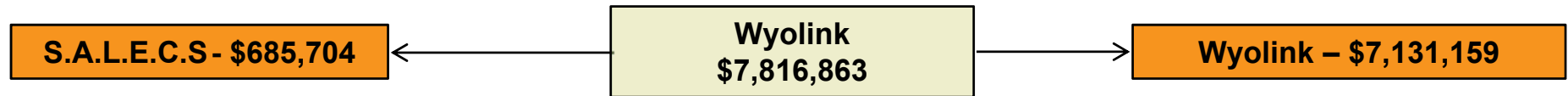
FY 2021 - October 2020 through September 2021



Orange = Legislative

Wyolink Expenditure Detail

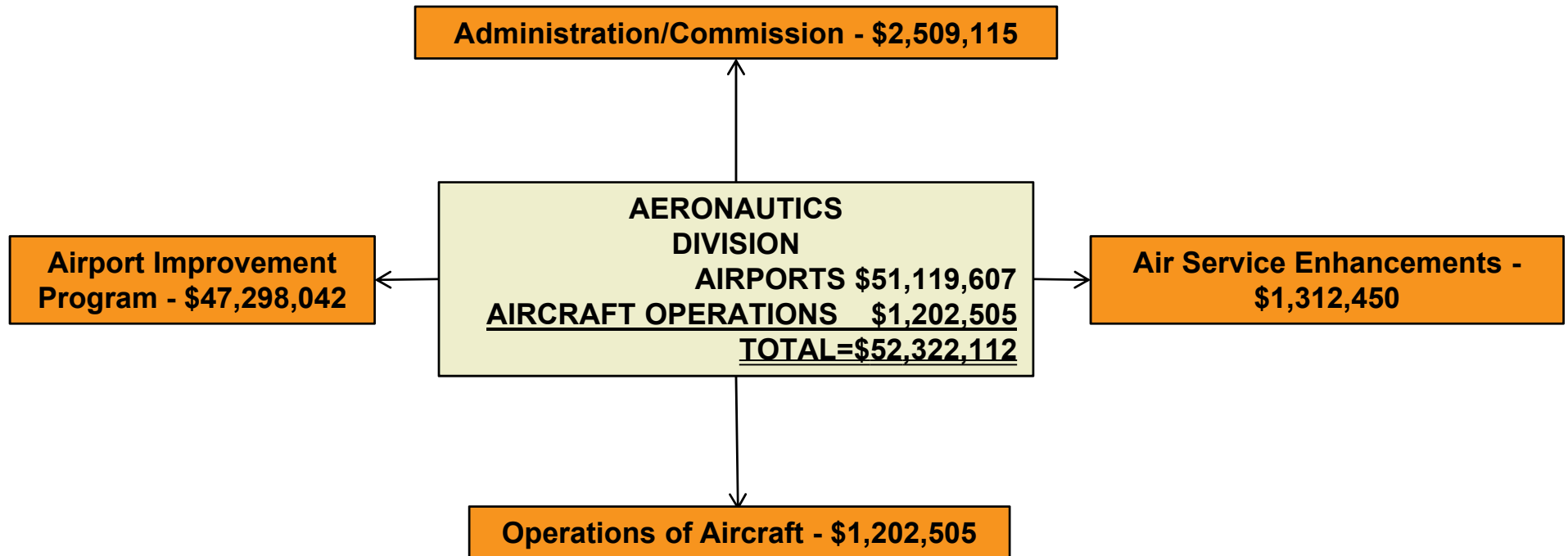
FY 2021 - October 2020 through September 2021



Orange = Legislative

Aeronautics Division Expenditure Detail

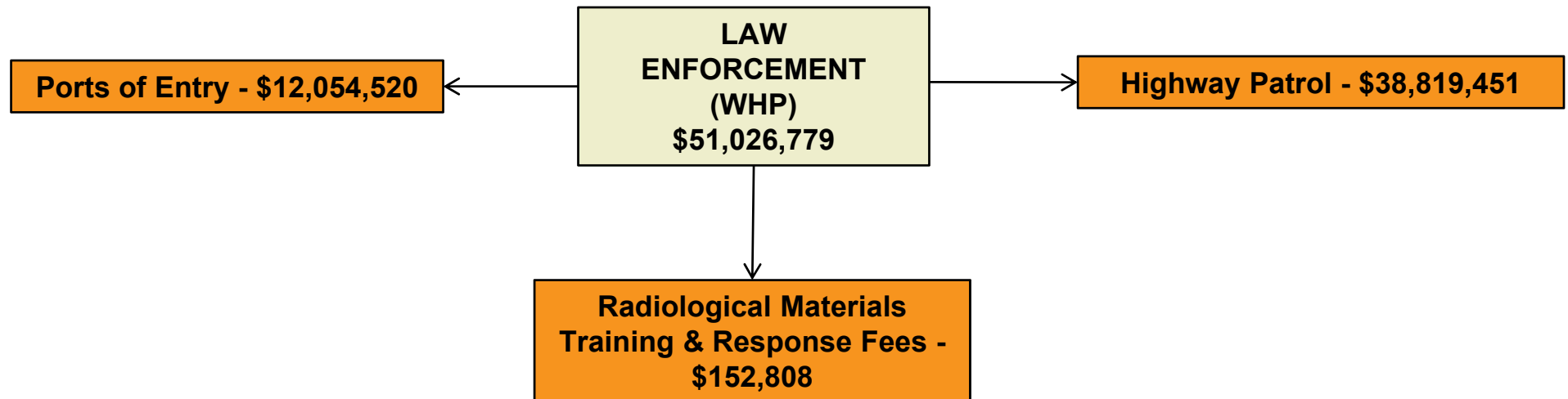
FY 2021 - October 2020 through September 2021



Orange = Legislative

Law Enforcement Expenditure Detail

FY 2021 - October 2020 through September 2021

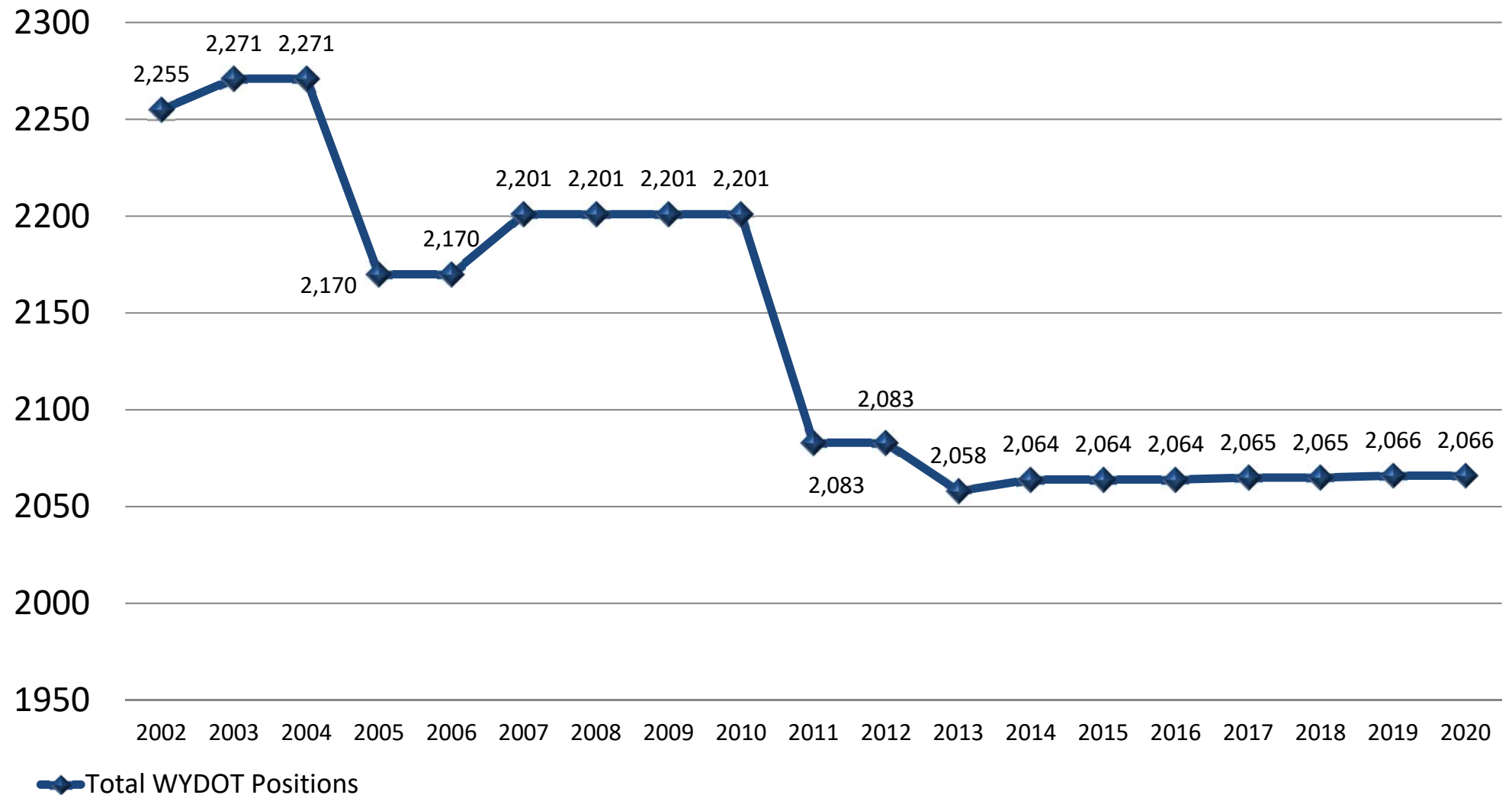


Orange = Legislative

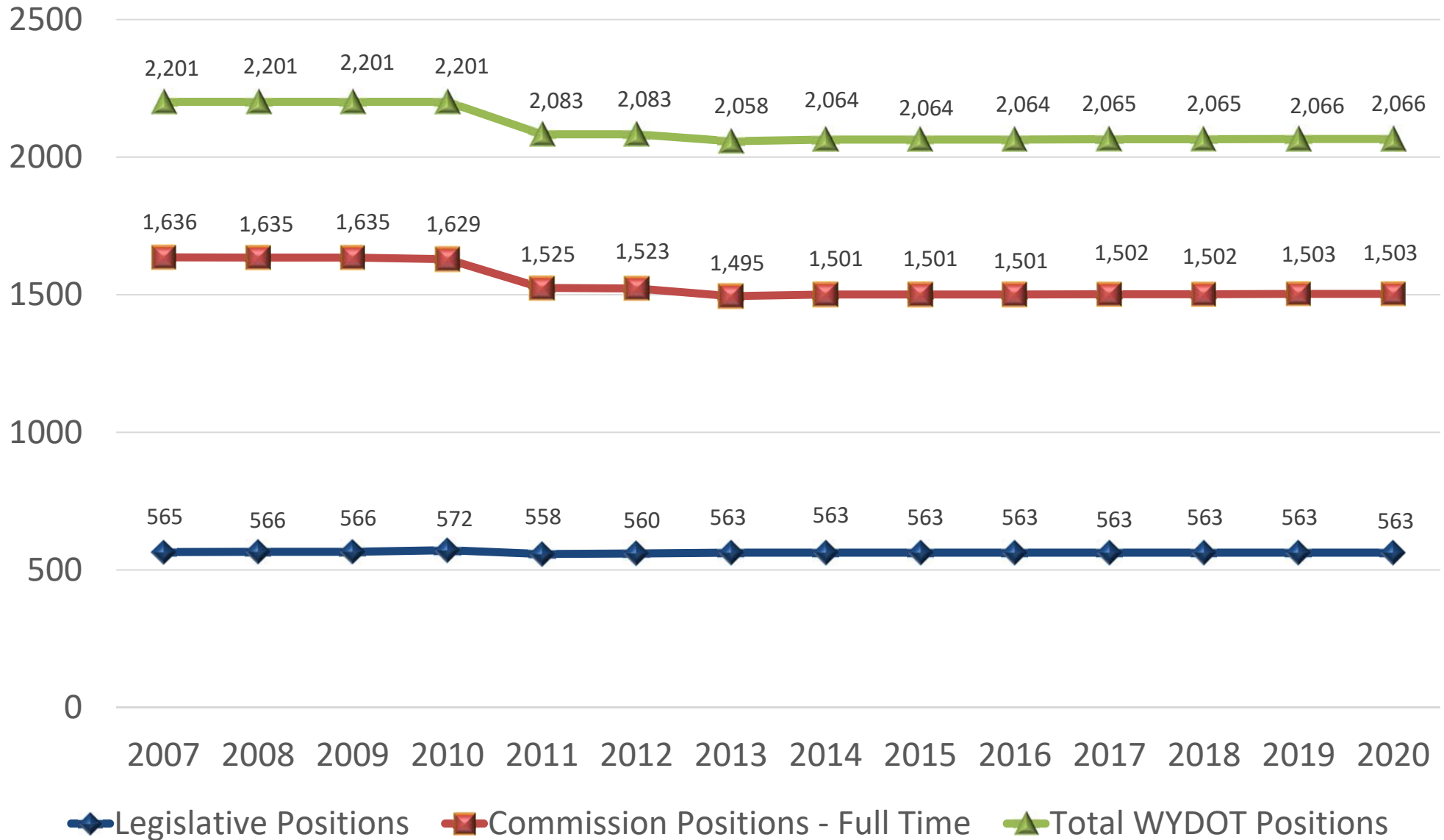
Total WYDOT Positions 2002 - 2020



Total WYDOT Positions



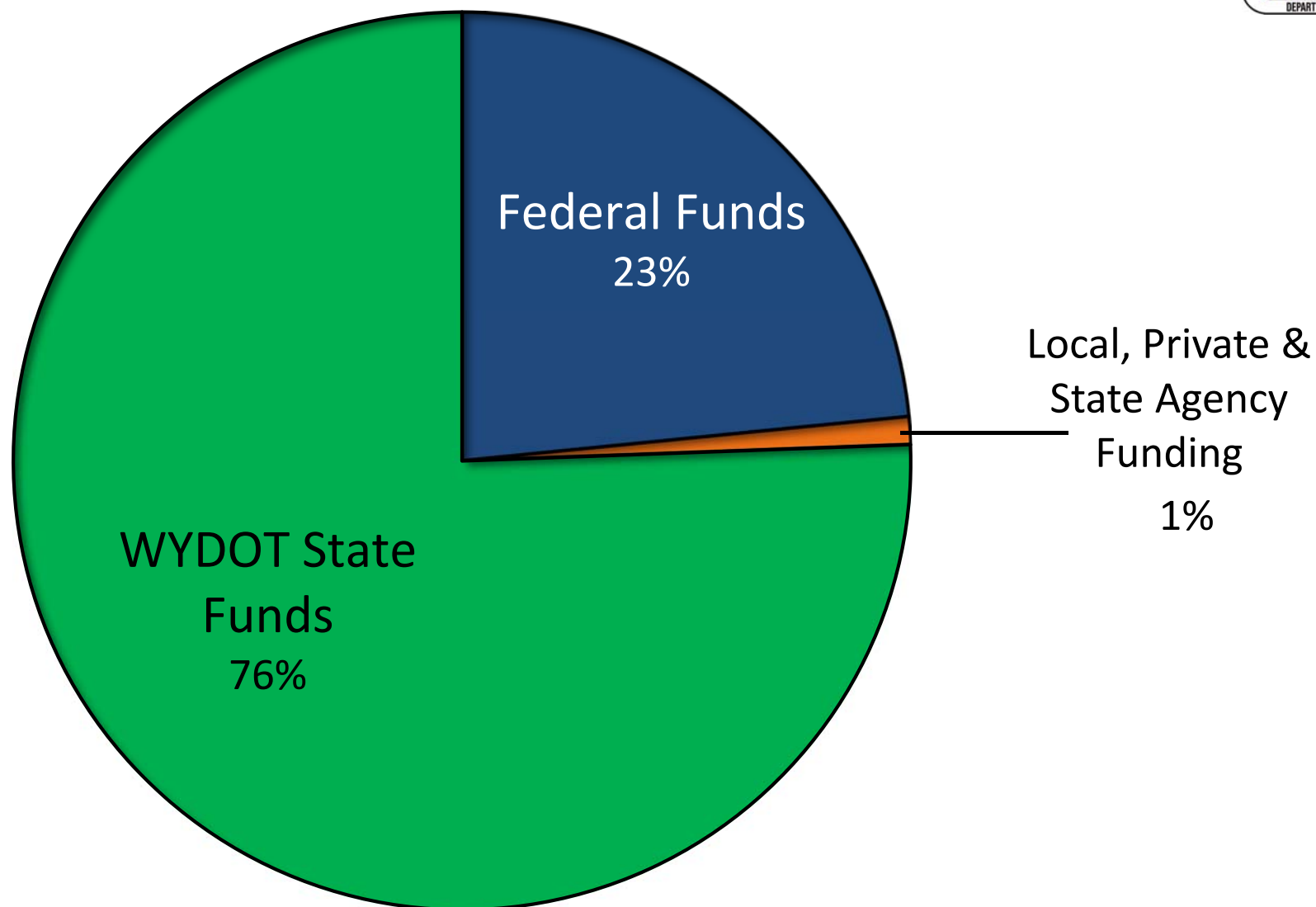
WYDOT Positions 2008 – 2020



2021 Labor Summary

<u>DESCRIPTION</u>	<u>TOTAL WYDOT</u>	
SALARIES	\$112,751,073	62.00%
BENEFITS	\$69,098,997	38.00%
TOTAL COMPENSATION	\$181,850,070	100.00%
COMMISSION		
SALARIES	\$80,968,685	62.39%
BENEFITS	\$48,804,827	37.61%
TOTAL COMPENSATION	\$129,773,512	100.00%
LEGISLATIVE		
SALARIES	\$31,782,388	61.03%
BENEFITS	\$20,294,170	38.97%
TOTAL COMPENSATION	\$52,076,558	100.00%
This is Page 8 of the Operating Budget		

WYDOT Labor Funding – Five Year Average (2016-2020)



- During 2016 – 2018, approximately 6% of the WYDOT State Fund labor expenditures, were funded with Abandoned Mine Land (AML) funding.

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FY 2021 - October 2020 through September 2021

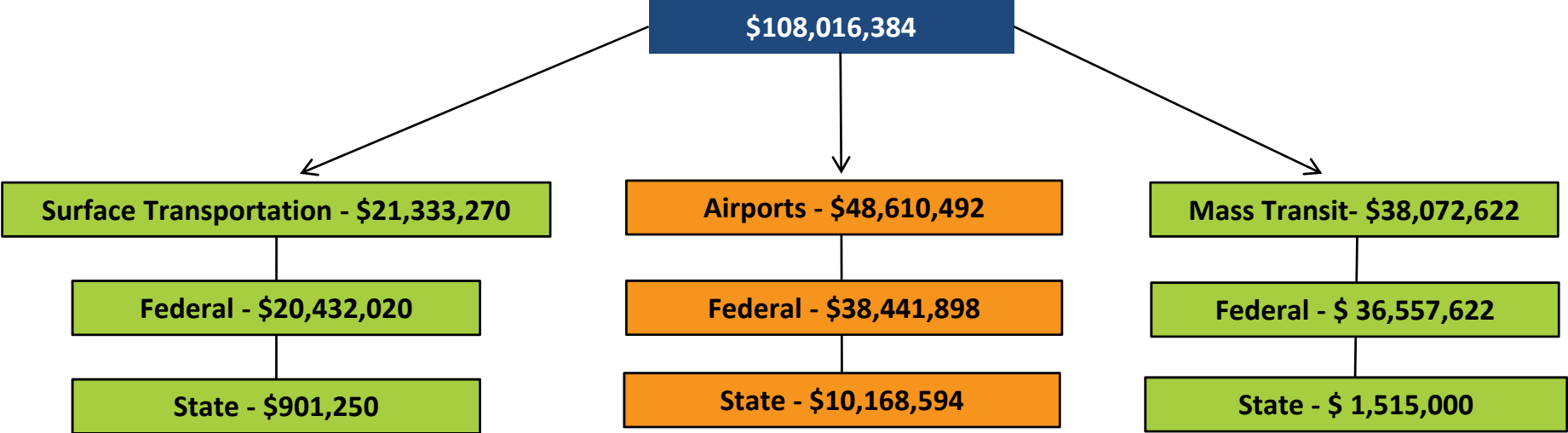


Summary								
Transportation Funding Made Available to Cities, Towns and Counties from WYDOT Budget								
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Roads and Highways	\$22,333,289	\$23,114,883	\$24,331,898	\$24,184,898	\$23,823,470	\$23,281,898	\$23,873,470	\$21,333,270
Airports	\$35,344,937	\$35,229,151	\$34,311,626	\$32,795,041	\$32,221,673	\$47,515,617	\$82,528,324	\$48,610,492
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>\$25,778,688</u>	<u>\$38,072,622</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>\$132,180,482</u>	<u>\$108,016,384</u>

* FY 2020 includes CARES Act funding for Airports and Mass Transit.

Funds Made Available to Cities and Counties from WYDOT'S Budget

FY 2021 - October 2020 through September 2021 



Orange = Legislative

Green = Commission

2021 Transportation Funding Made Available to Cities and Counties



	Federal	State	General	Total		
	Funds	Funds	Funds	Funds	Optional	Required
SURFACE TRANSPORTATION						
Surface Transportation- Urban Areas	\$5,700,000	\$0	\$0	\$5,700,000	5,700,000	0
Bridge Replacement & Rehabilitation - Off the F.A. System /1	\$3,141,709	\$0	\$0	\$3,141,709	1,281,594	1,860,115
Highway/Railroad Crossings	\$1,225,000	\$0	\$0	\$1,225,000	0	1,225,000
Transportation Alternatives - Enhancements - Off the F.A. System /2	\$2,297,911	\$0	\$0	\$2,297,911	0	2,297,911
Congestion/Air Quality Projects	\$2,000,000	\$0	\$0	\$2,000,000	2,000,000	0
Surface Transportation Local	\$904,900	\$0	\$0	\$904,900	904,900	0
Commission Road Improvement Program	\$5,000,000	\$0	\$0	\$5,000,000	5,000,000	0
Industrial Road Program	\$0	\$750,000	\$0	\$750,000	750,000	0
Railroad/Highway Grade Crossing Protection	\$0	\$120,000	\$0	\$120,000	0	120,000
Municipalities Maintenance of Highways	\$0	\$0	\$0	\$0	0	0
University Technology Transfer Center: T2/LTAP	\$162,500	\$31,250	\$0	\$193,750	0	193,750
TOTAL SURFACE TRANSPORTATION	\$20,432,020	\$901,250	\$0	\$21,333,270	\$15,636,494	\$5,696,776
AERONAUTICS						
Airport Improvements	\$38,441,898	\$8,856,144	\$0	\$47,298,042	0	47,298,042
Air Service Enhancements	\$0	\$1,312,450	\$0	\$1,312,450	0	1,312,450
TOTAL AIRPORT IMPROVEMENTS	\$38,441,898	\$10,168,594	\$0	\$48,610,492	\$0	\$48,610,492
RURAL TRANSIT						
FTA Section 5303 - Metropolitan Planning	\$960,540	\$0	\$0	\$960,540	0	960,540
FTA Section 5310 - Enhanced Mobility for Disabled Seniors	\$977,628	\$0	\$0	\$977,628	0	977,628
FTA Section 5311, 5311(b), & 5311(f) - Rural Transit Program	\$14,976,026	\$0	\$0	\$14,976,026	0	14,976,026
FTA Section 5304 - Statewide Planning	\$253,055	\$0	\$0	\$253,055	0	253,055
FTA Section 5339 - Business & Facilities Program	\$6,979,906	\$0	\$0	\$6,979,906	0	6,979,906
Consolidated Planning	\$1,465,832	\$0	\$0	\$1,465,832	0	1,465,832
Rural Transit Stimulus Funding	\$10,944,635	\$0	\$0	\$10,944,635	0	10,944,635
State Funds	\$0	\$1,515,000	\$0	\$1,515,000	0	1,515,000
TOTAL RURAL TRANSIT	\$36,557,622	\$1,515,000	\$0	\$38,072,622	\$0	\$38,072,622
GRAND TOTAL	\$95,431,540	\$12,584,844	\$0	\$108,016,384	\$15,636,494	\$92,379,890

WYDOT Unfunded Operating Needs

Page 12



DYE Management Study 2020

Estimated Unfunded Annual Needs (in millions)	Amount
Surface Transportation	\$196.2
-Construction for Preservation (Roads & Bridges)	\$103.7
-Maintenance (e.g. Surface Patching)	\$9.9
-Traffic (e.g. VSL's, Signals, Striping, Signing)	\$5.7
-Safety (e.g. Shoulders, Guardrail)	\$0.9
-Delayed STIP Projects * (Capacity & Mobility)	\$43.6
-Identified Non-STIP Capacity & Mobility Projects	\$10.0
-Wildlife Crossings (WWRIIT Identified)	\$22.4
Computer Systems	\$6.6
Communications	\$0.8
-Telecommunications Equipment	\$0.8
Highway Patrol	\$17.1
Motor Vehicle Services	\$9.1
-Revenue Information System (RIS)	\$8.0
-Non-RIS	\$1.1
Aeronautics	\$44.7
Fleet / Equipment	\$34.0
Buildings / Facilities	\$43.7
Design and Construction Survey Equipment	\$2.1
Total	\$354.3

* \$435.7 million in delayed surface transportation projects over ten years

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.



Unfunded Needs Footnotes

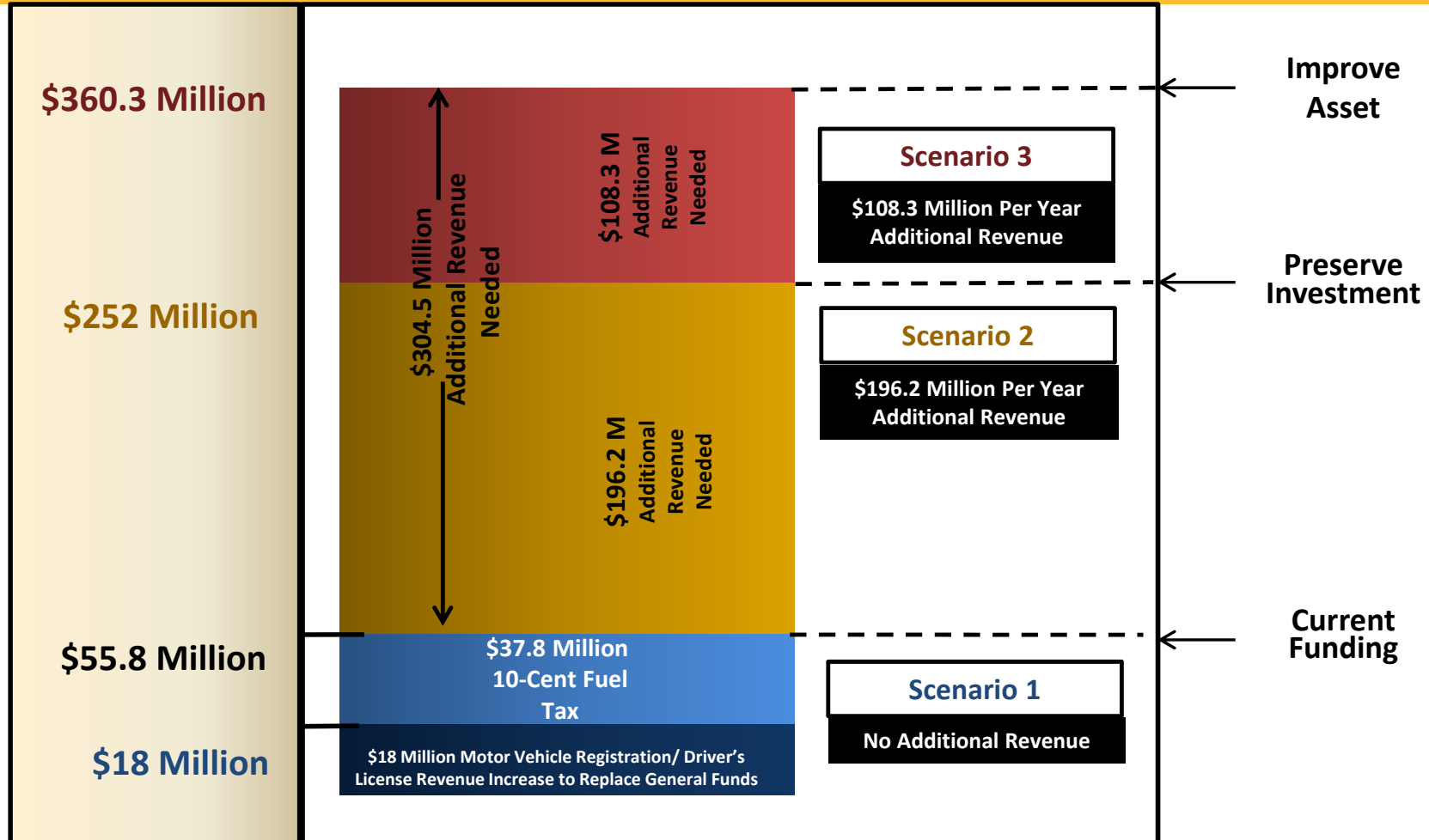


Footnote:

- (1) Surface Transportation Construction & Maintenance – This need has been identified by the Engineering staff, in putting together the long range plan, which uses a system approach to analyze the state's transportation needs, identifying issues and problems, while addressing revenues and programming, to provide WYDOT with the vision to advance its mission and goals over the next 20 years. Federal legislation established minimum required performance measures for pavement and bridge conditions. WYDOT is required to maintain interstate pavement conditions such that no more than 5% are in poor condition. For bridges, no more than 10%, are to be classified as poor. Currently, 0.4% of our interstate system is in poor condition and 8% of our bridges are classified as being poor. Both are anticipated to deteriorate based on our existing funding levels. Timely maintenance is the key to getting the maximum life from our pavements and bridges. For every dollar not spent on timely preventive maintenance, \$4 to \$8 will be needed for complete reconstruction a few years later.
- (2) Revenue Information System (RIS) – This need has been identified by our Information Technology & Support Services Staff, the Revenue Information System (RIS) provides computer based tracking, issuing, and reporting for driver license and vehicle titling/registration to comply with State and Federal law and to provide services to the citizens of Wyoming. This system is over 30 years old and needs to be replaced in order to continue to serve the citizens of Wyoming. Based on replacing the RIS computer system, there is an industry average of 10% maintenance per year on similar software packages.
- (3) Telecommunications - This need has been identified by our Telecommunications staff - These are replacements for radio's that are at or near end of life. These radio's support our law enforcement and maintenance forces.
- (4) Airport Improvement Program – This need has been identified by the Aeronautics Commission and staff, this is an annual amount that our clients have requested more project funding need than we can provide.
- (5) Fleet Equipment - This need has been identified by our Equipment staff, the annual budget is based on equipment needs identified in our long range equipment plan. This plan prioritizes replacements based on the equipment needed to perform critical WYDOT functions, age of equipment, usage, and repair costs. At the current funding level we are unable to replace all the equipment identified to perform these critical functions. Our current replacement cycles have also been extended out longer than most surrounding states and other Wyoming State fleets. These extended replacement intervals have led to higher average repair costs, more down time during critical times and less resale value.
- (6) Building Construction – This need has been identified by our Maintenance & district staff, in building the annual budget based on building needs identified in our long range building plan. Existing buildings are out dated and need to be replaced.
- (7) Building Modernization - This need has been identified by our Maintenance & district staff, in building the annual budget based on building needs identified in our long range building plan. Existing building are in need of renovation to maximize efficiency and meet current building code standards.
- (8) Building Maintenance - This need has been identified by our Maintenance & district staff as timely maintenance is the key to getting maximum life from our buildings.

Three Funding Scenarios

Average Annual Investment



Current Revenue: System will continue to decline.

Maintain the highway system in the overall condition it is in today.

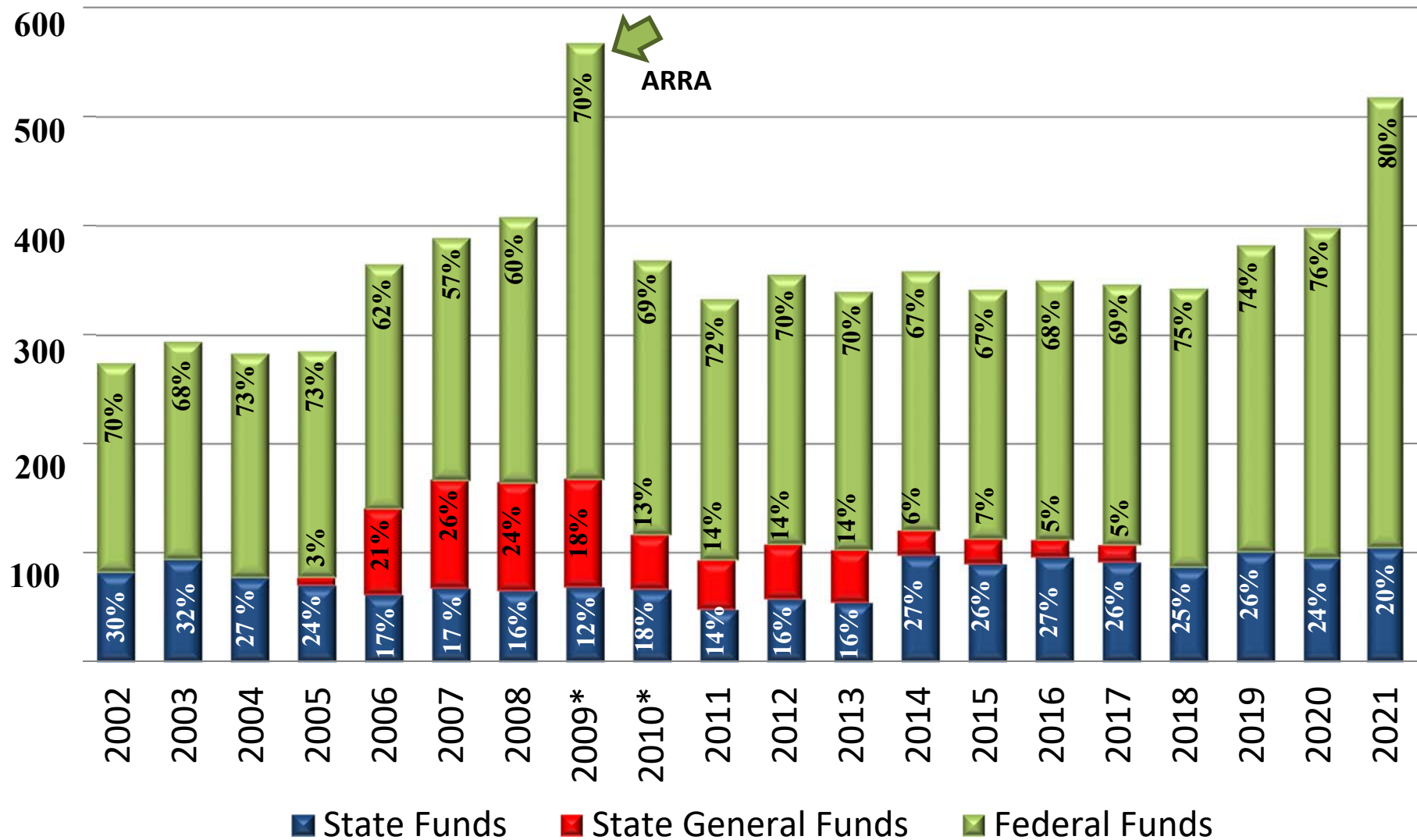
Improve the highway system for safety and increased capacity.

Highway Improvement Funding Ratio

Page 13



Based on Available Fiscal Year Funding Obligations



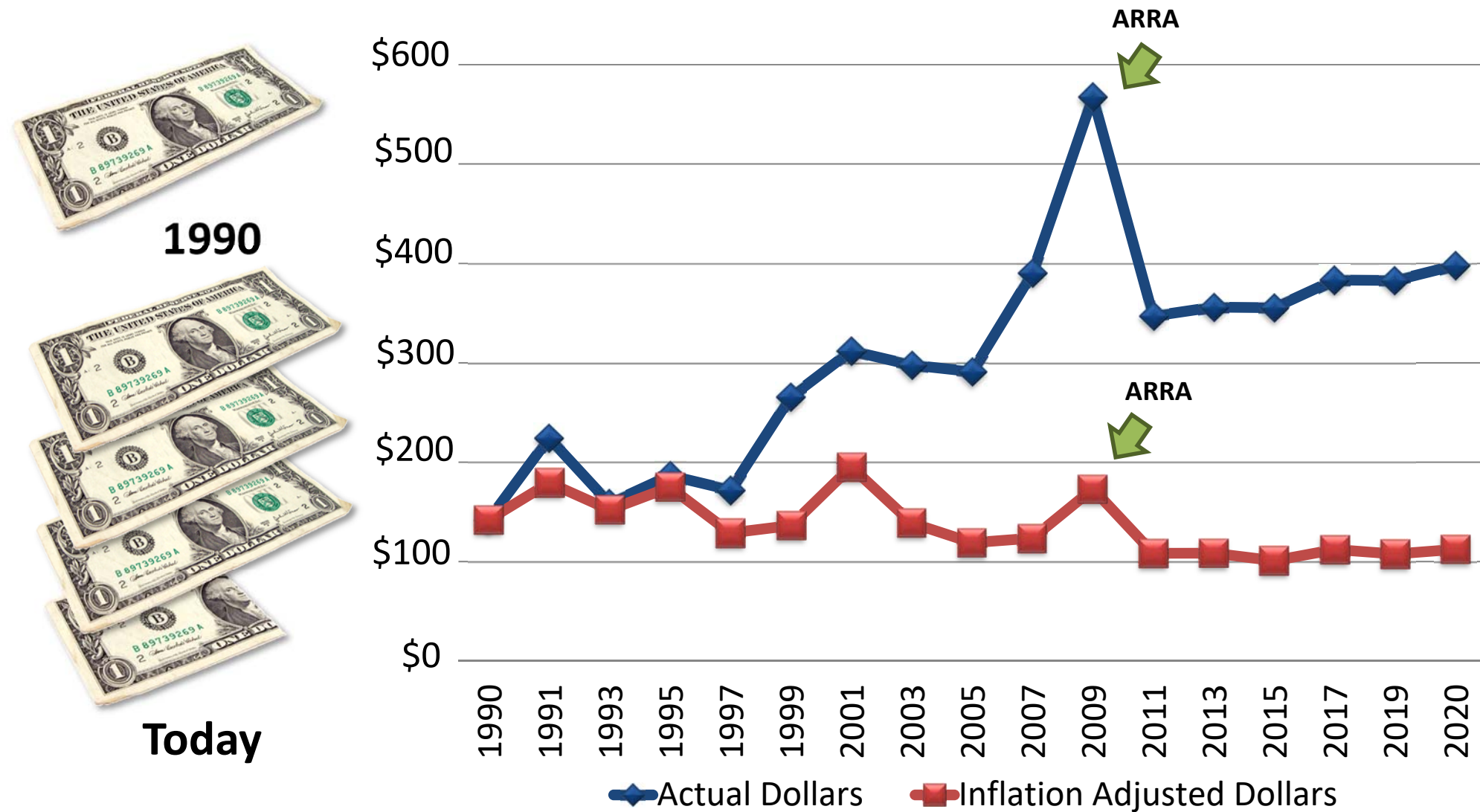
National average is 60% Federal and 40% State per FHWA Table SF-21.

Construction Cost Increase Over Time

Page 14



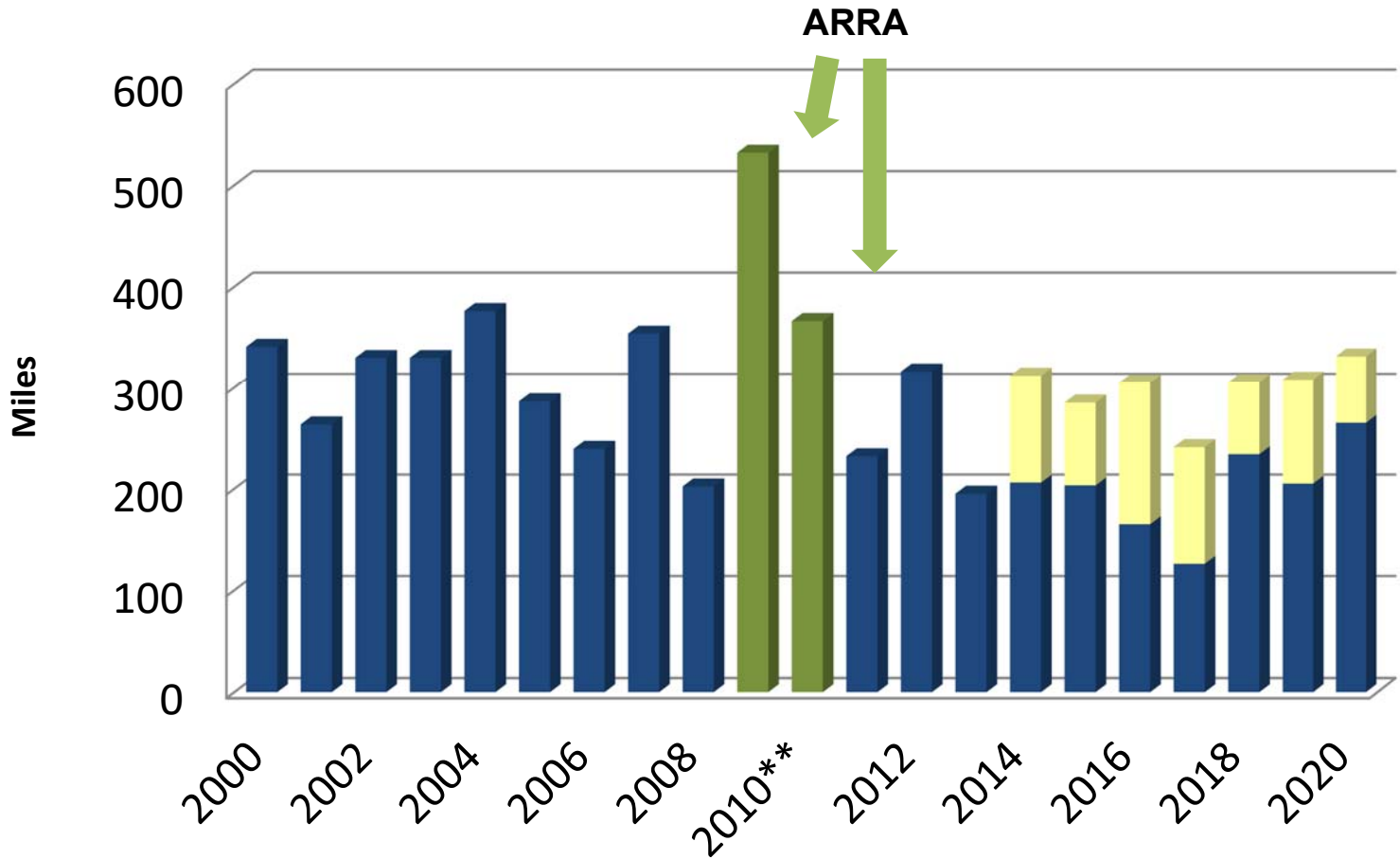
Funds from 1990 – 2020 (30 Year Lookback)



Increased Costs Result in Fewer Miles of Road Improvement



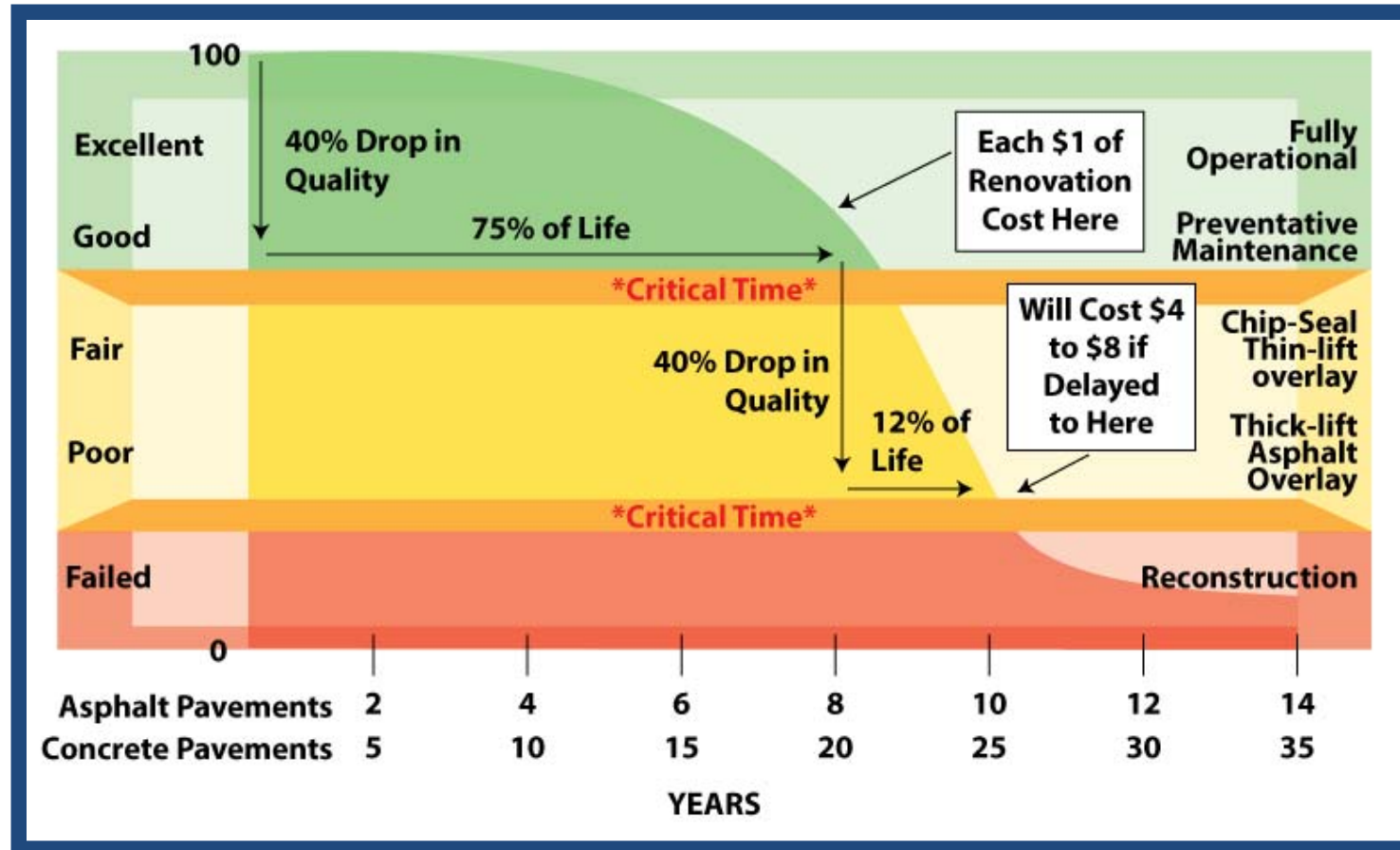
Yearly Rehabilitation Miles* 2000-2020



- Notes**
- 1. Anything that improved pavement condition for the entire project length is considered a rehab. Microsurfacing and 1S contract patches or leveling are included as rehabs. Chip seals and spot contract patches are not included.
 - 2. Most of the 2007 SL funds were used for 2R type projects in 2007 and we improved more miles of pavement.
 - 3. In 2008 there were multiple expensive projects that did not improve many miles.
 - 4. Ten Cent Fuel Tax Funding shown in yellow.

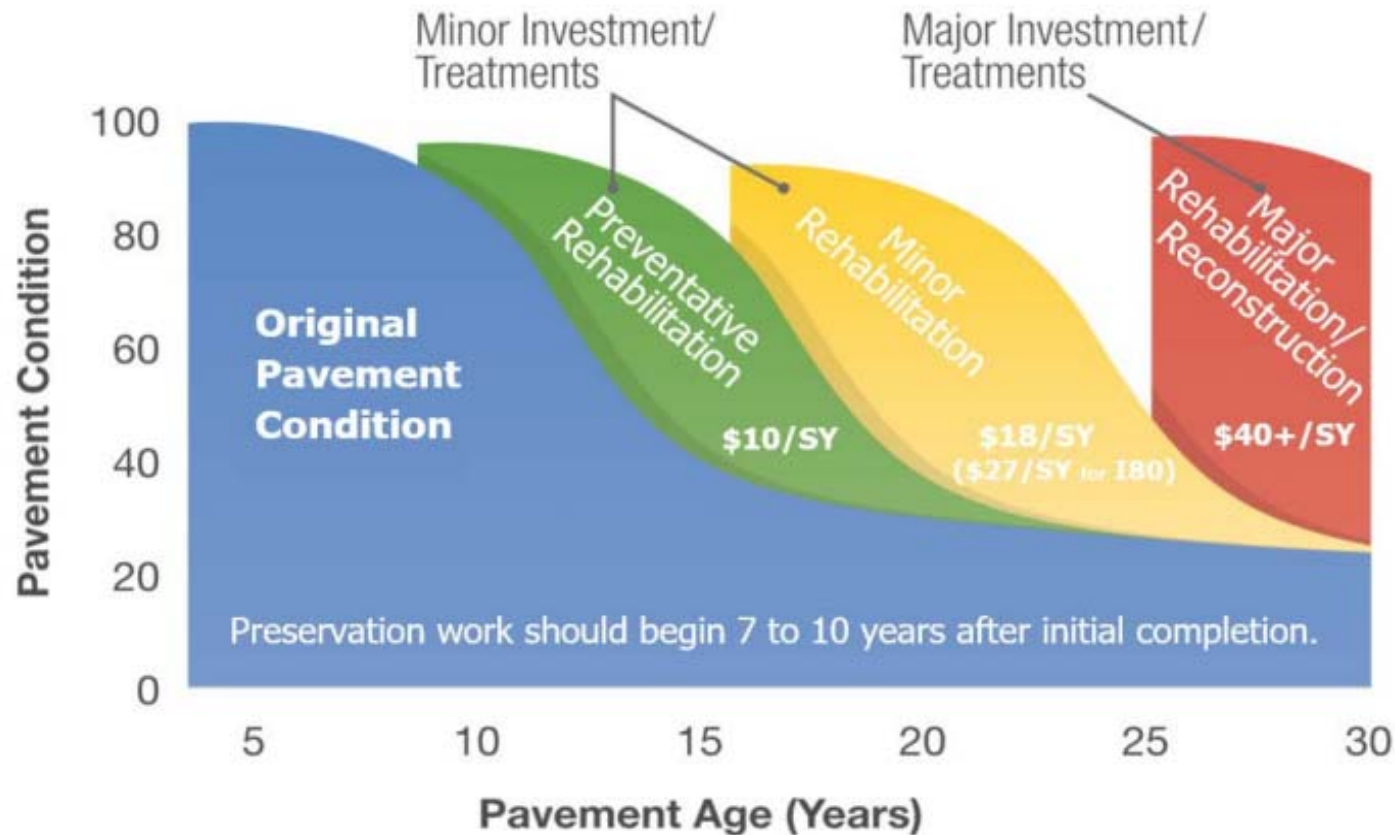
*Mileage for Interstate highway projects is doubled.
**Increase in 2009/2010 due to American Recovery and Reinvestment Act.

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.

Road Deterioration vs. Time



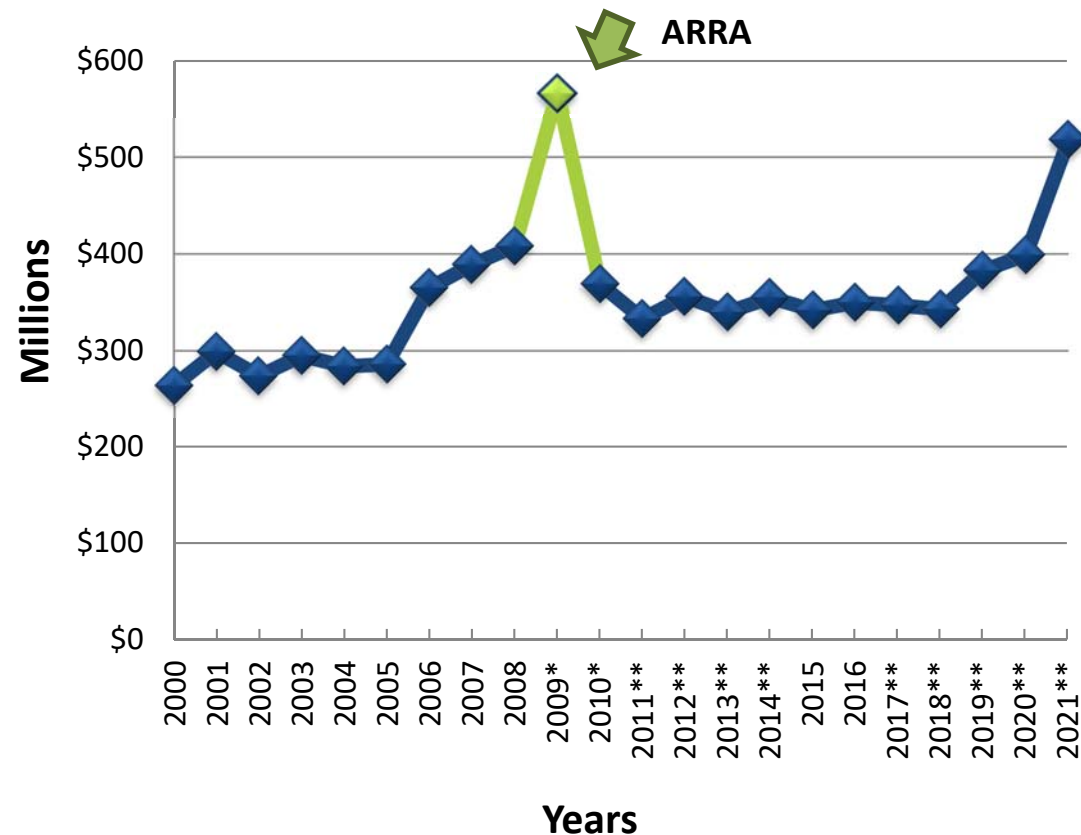
Timely maintenance along with the correct treatment, applied at the correct time, is the key to getting the maximum life from our pavements.

Surface Transportation



Highway Improvement Dollars Available

Construction Dollars Available (in millions of dollars)				
	Federal ⁽¹⁾	General ⁽²⁾	State ⁽³⁾	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	\$414	\$0	\$104	\$518



- (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 (\$79.6M), Tiger Grant 2019 (\$16.6M), INFRA Grant 2020 (\$14M), BUILD Grant 2021 (\$20M), Highway Infrastructure COVID (\$63.5M)

QUESTIONS?



Inquires about this operating budget may be directed to:

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