



LEGISLATIVE BUDGET REQUEST 2021-2022

Fixed Capital Outlay
CIP-4 Service-Level Operational Maintenance:
FY 2021-2022 through FY 2025-2026

CIP-4: Service-Level Operational Maintenance Budget

| | | | | | | |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Agency: | TRANSPORTATION | | | | | |
| Service: | EXECUTIVE DIRECTION & TURNPIKE ENTERPRISE | | | | | |
| Square Feet Managed | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| *FLAIR Inventory as of 2/10/2020 | * 8,073,838 | * 8,073,838 | 8,078,313 | 8,135,462 | 8,135,462 | 8,135,462 |
| <i>(NOTE: For FY 2020-2021 , enter the total square feet for facilities managed by your agency as indicated in the most recent Facilities Inventory of the Department of Management Services. In each subsequent year, add to this total all new square feet requested by that time.)</i> | | | | | | |
| EXISTING FACILITIES (All square feet listed above for FY 2019-20): | | | | | | |
| Preventive Maintenance | | | | | | |
| | Fund Code | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Salaries & Benefits | _____ | _____ | _____ | _____ | _____ | _____ |
| | SUBTOTAL | _____ | _____ | _____ | _____ | _____ |
| OPS | _____ | _____ | _____ | _____ | _____ | _____ |
| | SUBTOTAL | _____ | _____ | _____ | _____ | _____ |
| Expenses | _____ | _____ | _____ | _____ | _____ | _____ |
| | SUBTOTAL | _____ | _____ | _____ | _____ | _____ |
| Other (specify) | _____ | _____ | _____ | _____ | _____ | _____ |
| | SUBTOTAL | _____ | _____ | _____ | _____ | _____ |
| Fund Totals | _____ | _____ | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ | _____ |
| | TOTAL | _____ | _____ | _____ | _____ | _____ |
| General Maintenance | | | | | | |
| | Fund Code | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Salaries & Benefits | _____ | _____ | _____ | _____ | _____ | _____ |
| | SUBTOTAL | _____ | _____ | _____ | _____ | _____ |
| OPS | _____ | _____ | _____ | _____ | _____ | _____ |
| | SUBTOTAL | _____ | _____ | _____ | _____ | _____ |

CIP-4: Service-Level Operational Maintenance Budget

| | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Expenses | _____ | | | | | |
| | _____ | | | | | |
| | SUBTOTAL | _____ | | | | |
| Other | _____ | | | | | |
| (specify) | _____ | | | | | |
| | SUBTOTAL | _____ | | | | |
| <i>Fund Totals</i> | _____ | | | | | |
| | _____ | | | | | |
| | TOTAL | _____ | | | | |
| Routine Operating Costs | | | | | | |
| | Fund Code | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Salaries & Benefits | 2540 | \$4,095,960 | \$4,095,960 | \$4,095,960 | \$4,095,960 | \$4,095,960 |
| | SUBTOTAL | \$4,095,960 | \$4,095,960 | \$4,095,960 | \$4,095,960 | \$4,095,960 |
| OPS | 2540 | \$115,761 | \$115,761 | \$115,761 | \$115,761 | \$115,761 |
| | SUBTOTAL | \$115,761 | \$115,761 | \$115,761 | \$115,761 | \$115,761 |
| Expenses | 2540 | \$3,969,291 | \$3,969,291 | \$3,969,291 | \$3,969,291 | \$3,969,291 |
| | SUBTOTAL | \$3,969,291 | \$3,969,291 | \$3,969,291 | \$3,969,291 | \$3,969,291 |
| Other (specify) | 2540 | \$3,109,999 | \$3,109,999 | \$3,109,999 | \$3,109,999 | \$3,109,999 |
| | <small>(Oper. Capital Outlay, Contracted Serv., Overtime, Lease/Purchase/Equip. and Trans Materials & Equip)</small> | | | | | |
| | SUBTOTAL | \$3,109,999 | \$3,109,999 | \$3,109,999 | \$3,109,999 | \$3,109,999 |
| <i>Fund Totals</i> | 2540 | \$11,291,011 | \$11,291,011 | \$11,291,011 | \$11,291,011 | \$11,291,011 |
| | _____ | | | | | |
| | TOTAL | \$11,291,011 | \$11,291,011 | \$11,291,011 | \$11,291,011 | \$11,291,011 |
| NEW FACILITIES (Only those square feet added in FY 2020-2021-and beyond): | | | | | | |
| Preventive Maintenance | | | | | | |
| | Fund Code | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Salaries & Benefits | _____ | | | | | |
| | _____ | | | | | |
| | SUBTOTAL | _____ | | | | |

CIP-4: Service-Level Operational Maintenance Budget

| | | | | | | |
|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPS | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | |
| | SUBTOTAL | <hr/> | <hr/> | <hr/> | <hr/> | |
| Expenses | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | |
| | SUBTOTAL | <hr/> | <hr/> | <hr/> | <hr/> | |
| Other (specify) | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | |
| | SUBTOTAL | <hr/> | <hr/> | <hr/> | <hr/> | |
| <i>Fund Totals</i> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | |
| | TOTAL | <hr/> | <hr/> | <hr/> | <hr/> | |
| General Maintenance | | | | | | |
| | Fund Code | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Salaries & Benefits | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | SUBTOTAL | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| OPS | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | SUBTOTAL | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Expenses | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | SUBTOTAL | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Other (specify) | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | SUBTOTAL | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <i>Fund Totals</i> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | TOTAL | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

CIP-4: Service-Level Operational Maintenance Budget

| Routine Operating Costs | | | | | | |
|---------------------------|-----------|------------|------------|------------|------------|------------|
| | Fund Code | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Salaries & Benefits | | | | | | |
| | SUBTOTAL | | | | | |
| OPS | | | | | | |
| | SUBTOTAL | | | | | |
| Expenses | | | | | | |
| | SUBTOTAL | | | | | |
| Other (specify) | | | | | | |
| | SUBTOTAL | | | | | |
| <i>Fund Totals</i> | | | | | | |
| | TOTAL | | | | | |

Office of Policy and Budget - July 2020