



Capital Improvements Plan 2023-2024

Fixed Capital Outlay
CIP-4 Service-Level Operational Maintenance:
FY 2023-2024 through FY 2027-2028

CIP-4: Service-Level Operational Maintenance Budget

Agency:	TRANSPORTATION					
Service:	EXECUTIVE DIRECTION & TURNPIKE ENTERPRISE					
Square Feet Managed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
*FLAIR Inventory as of 9/9/2022	* 7,890,791	* 7,890,791	8,389,940	8,389,940	8,389,940	8,389,940
<i>(NOTE: For FY 2022-2023, 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 2022-23):						
Preventive Maintenance						
	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Salaries & Benefits	_____	_____	_____	_____	_____	_____
	SUBTOTAL	_____	_____	_____	_____	_____
OPS	_____	_____	_____	_____	_____	_____
	SUBTOTAL	_____	_____	_____	_____	_____
Expenses	_____	_____	_____	_____	_____	_____
	SUBTOTAL	_____	_____	_____	_____	_____
Other (specify)	_____	_____	_____	_____	_____	_____
	SUBTOTAL	_____	_____	_____	_____	_____
Fund Totals	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	TOTAL	_____	_____	_____	_____	_____
General Maintenance						
	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Salaries & Benefits	_____	_____	_____	_____	_____	_____
	SUBTOTAL	_____	_____	_____	_____	_____
OPS	_____	_____	_____	_____	_____	_____
	SUBTOTAL	_____	_____	_____	_____	_____

CIP-4: Service-Level Operational Maintenance Budget

Expenses	<hr/> <hr/>					
	SUBTOTAL	<hr/>				
Other (specify)	<hr/> <hr/>					
	SUBTOTAL	<hr/>				
Fund Totals	<hr/> <hr/> <hr/>					
	TOTAL	<hr/>				
Routine Operating Costs						
	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Salaries & Benefits	2540	\$4,308,483	\$4,308,483	\$4,308,483	\$4,308,483	\$4,308,483
	SUBTOTAL	\$4,308,483	\$4,308,483	\$4,308,483	\$4,308,483	\$4,308,483
OPS	2540	\$122,297	\$122,297	\$122,297	\$122,297	\$122,297
	SUBTOTAL	\$122,297	\$122,297	\$122,297	\$122,297	\$122,297
Expenses	2540	\$4,833,289	\$4,833,289	\$4,833,289	\$4,833,289	\$4,833,289
	SUBTOTAL	\$4,833,289	\$4,833,289	\$4,833,289	\$4,833,289	\$4,833,289
Other (specify)	2540	\$2,704,430	\$2,704,430	\$2,704,430	\$2,704,430	\$2,704,430
	<small>(Oper. Capital Outlay, Contracted Serv., Overtime, Lease/Purchase/Equip. and Trans Materials & Equip)</small>					
	SUBTOTAL	\$2,704,430	\$2,704,430	\$2,704,430	\$2,704,430	\$2,704,430
Fund Totals	2540	\$11,968,499	\$11,968,499	\$11,968,499	\$11,968,499	\$11,968,499
	<hr/> <hr/>					
	TOTAL	\$11,968,499	\$11,968,499	\$11,968,499	\$11,968,499	\$11,968,499
NEW FACILITIES (Only those square feet added in FY 2022-2023-and beyond):						
Preventive Maintenance						
	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Salaries & Benefits	<hr/> <hr/>					
	SUBTOTAL	<hr/>				

CIP-4: Service-Level Operational Maintenance Budget

OPS							
	SUBTOTAL						
Expenses							
	SUBTOTAL						
Other (specify)							
	SUBTOTAL						
<i>Fund Totals</i>							
	TOTAL						
General Maintenance							
	<table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th style="width: 15%;">Fund Code</th> <th style="width: 15%;">FY 2023-24</th> <th style="width: 15%;">FY 2024-25</th> <th style="width: 15%;">FY 2025-26</th> <th style="width: 15%;">FY 2026-27</th> <th style="width: 15%;">FY 2027-28</th> </tr> </thead> </table>	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28		
Salaries & Benefits							
	SUBTOTAL						
OPS							
	SUBTOTAL						
Expenses							
	SUBTOTAL						
Other (specify)							
	SUBTOTAL						
<i>Fund Totals</i>							
	TOTAL						

CIP-4: Service-Level Operational Maintenance Budget

Routine Operating Costs						
	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Salaries & Benefits						
	SUBTOTAL					
OPS						
	SUBTOTAL					
Expenses						
	SUBTOTAL					
Other (specify)						
	SUBTOTAL					
Fund Totals						
	TOTAL					

Office of Policy and Budget - July 2022