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**Report to the Committee on Finance and the
Committee on Transportation and
Infrastructure on the Fiscal 2024 Executive
Plan and the Fiscal 2024 Executive Capital
Commitment for the**

Department of Transportation

May 19, 2023

Prepared by Michael Sherman, Senior Financial Analyst



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Department of Transportation Budget Overview

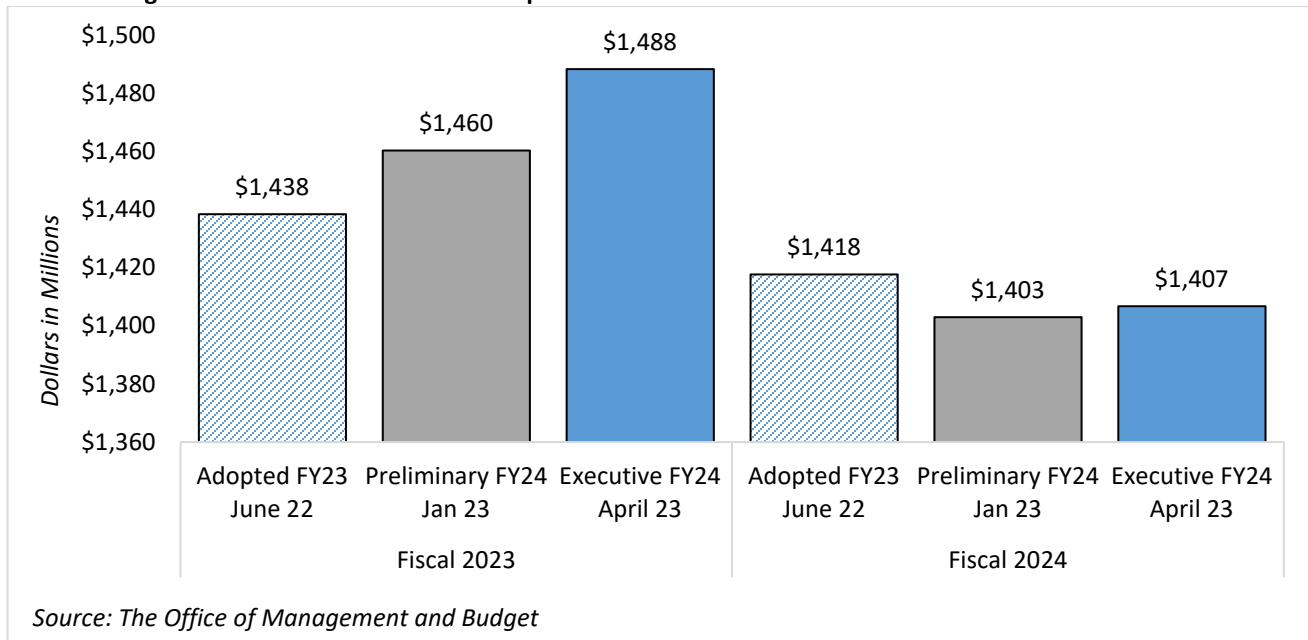
On April 26, 2023, the Administration released the Executive Financial Plan for Fiscal 2023-2027 (Executive Plan) which includes a proposed Fiscal 2024 budget of \$106.7 billion. This report offers a review of the Department of Transportation's (the Department or DOT) Fiscal 2024 Executive Budget, including proposed budget actions taken in the Executive Plan. For additional information on DOT's Preliminary budget, please refer to the Fiscal 2024 Preliminary Budget report at: <https://council.nyc.gov/budget/wp-content/uploads/sites/54/2023/03/DOT-1.pdf>

The Department's projected Fiscal 2024 budget of \$1.41 billion represents 1.3 percent of the City's proposed Fiscal 2024 budget in the Executive Plan.

DOT's Fiscal 2024 budget increased by \$3.7 million (0.3 percent), from the \$1.4 billion budgeted in the Fiscal 2024 Preliminary Financial Plan (Preliminary Plan) presented in January. The increase is the net result of a number of actions taken, most significant of which are: DC37 collective bargaining, Traffic Management Center (TMC) grant put-up, and an adjustment in heat, light and power costs.

DOT's current Fiscal 2023 budget is \$50 million (3.5 percent) larger than the agency's Fiscal 2023 Adopted Budget (\$1.4 billion) and \$28 million (1.9 percent), larger than the budget presented in the Preliminary Plan. Chart 1 below presents a comparison of DOT's budget in Fiscals 2023 and 2024 across the last three financial plans.

Chart 1: Budget for Fiscals 2023 and 2024: Comparison of the Last Three Financial Plans



Personal Services and Headcount

DOT's Executive Plan includes funding for a total of 5,681 full-time positions in the current year, increasing to 5,768 in Fiscal 2024. The current plan represents a decrease in agency headcount of 27 in Fiscal 2023 since adoption. The Department's Fiscal 2024 budgeted headcount is 60 greater than the Fiscal 2023 budgeted headcount at adoption.

In the Executive Plan, funding for DOT's personal services (all agency staffing related expenses) comprises \$873.5 million or 58.7 percent of the agency's total Fiscal 2023 plan. This decreases to \$814.9 million or 57.9 percent in Fiscal 2024.

Table 1: DOT Spending and Budgeted Headcount Summary						
<i>Dollars in Thousands</i>	2021	2022	2023	Executive Plan		*Difference
	Actual	Actual	Adopted	2023	2024	2024 - 2023
Spending						
Personal Services	\$601,924	\$689,530	\$826,966	\$873,543	\$814,851	(\$12,115)
Other Than Personal Services	540,319	545,851	611,524	614,924	591,877	(19,646)
TOTAL	\$1,142,243	\$1,235,381	\$1,438,489	\$1,488,467	\$1,406,728	(\$31,761)
Budgeted Headcount						
Full-Time Positions - Civilian	5,090	4,903	5,708	5,681	5,768	60
TOTAL	5,090	4,903	5,708	5,681	5,768	60

**The difference of Fiscal 2023 Adopted Budget compared to Fiscal 2024 Executive Budget.*

Source: The Office of Management and Budget

Funding Sources

DOT's budget is financed by City funds as well as Capital IFA dollars and State and federal funding. In the current financial plan, the Department's primary funding source is City dollars. City dollars comprise 61.1 percent (\$908.7 million) of DOT's total funding in the current fiscal year, down from 62.5 percent (\$898.9 million) of the Department's budget financed by City dollars in the Adopted 2023 budget. City dollars comprise 60.6 percent (\$852.4 million) of the Department's Executive Plan for Fiscal 2024.

The \$28 million increase in DOT's Fiscal 2023 and \$3.7 million increase in its Fiscal 2024 budget between the Fiscal 2024 Preliminary Budget and the Fiscal 2024 Executive Plan is primarily the result of modifications to City and Federal funding. These changes include:

City Funding

City funding increases by \$13.7 million in Fiscal 2023 and decreases by \$7.8 million in Fiscal 2024 when compared to the Preliminary Plan.

- The Executive Plan includes an increase of \$13.3 million in Fiscal 2023 and \$12.3 million in Fiscal 2024 to fund the cost of the DC 37 Collective Bargaining Rate increase and retroactive payments from May 26, 2021.
- The Executive Plan includes federal funding rollover of \$1.8 million from Fiscal 2023 related to preventative maintenance costs spread out over the next three fiscal years. The current plan allocates \$348,000 in Fiscal 2024, \$300,000 in Fiscal 2025, and \$1.5 million in Fiscal 2026.

Federal Funding

Federal funding increases by \$14.3 million in Fiscal 2023 and \$8.8 million in Fiscal 2024 when compared to the Preliminary Plan.

- **Traffic Management Center (TMC) Grant Put-Up:** The Executive Plan includes federal grant funding of \$16.4 million in Fiscal 2023 and \$5.4 million in Fiscal 2024 for costs associated with the City's TMC.

State Funding

State funding increases by \$23,000 in Fiscal 2023 and \$2.7 million in Fiscal 2024 when compared to the Preliminary Plan.

- The Fiscal 2024 Executive budget includes State funding of \$23,000 in Fiscal 2023 and \$56,000 in Fiscal 2024 related to the Local Waterfront Revitalization Program.

- As part of the Grant Funding Adjustment PEG, the state will provide \$2.7 million in Fiscal 2024 and the outyear to offset City spending related to highway operations and bridges. The City will also be receiving \$2 million in federal spending as well for total City savings of \$4.7 million in Fiscal 2024.

See Appendix A for a complete list of all changes reflected in DOT's Fiscals 2023 and 2024 budgets since adoption.

Chart 2: DOT Budget by Funding Source

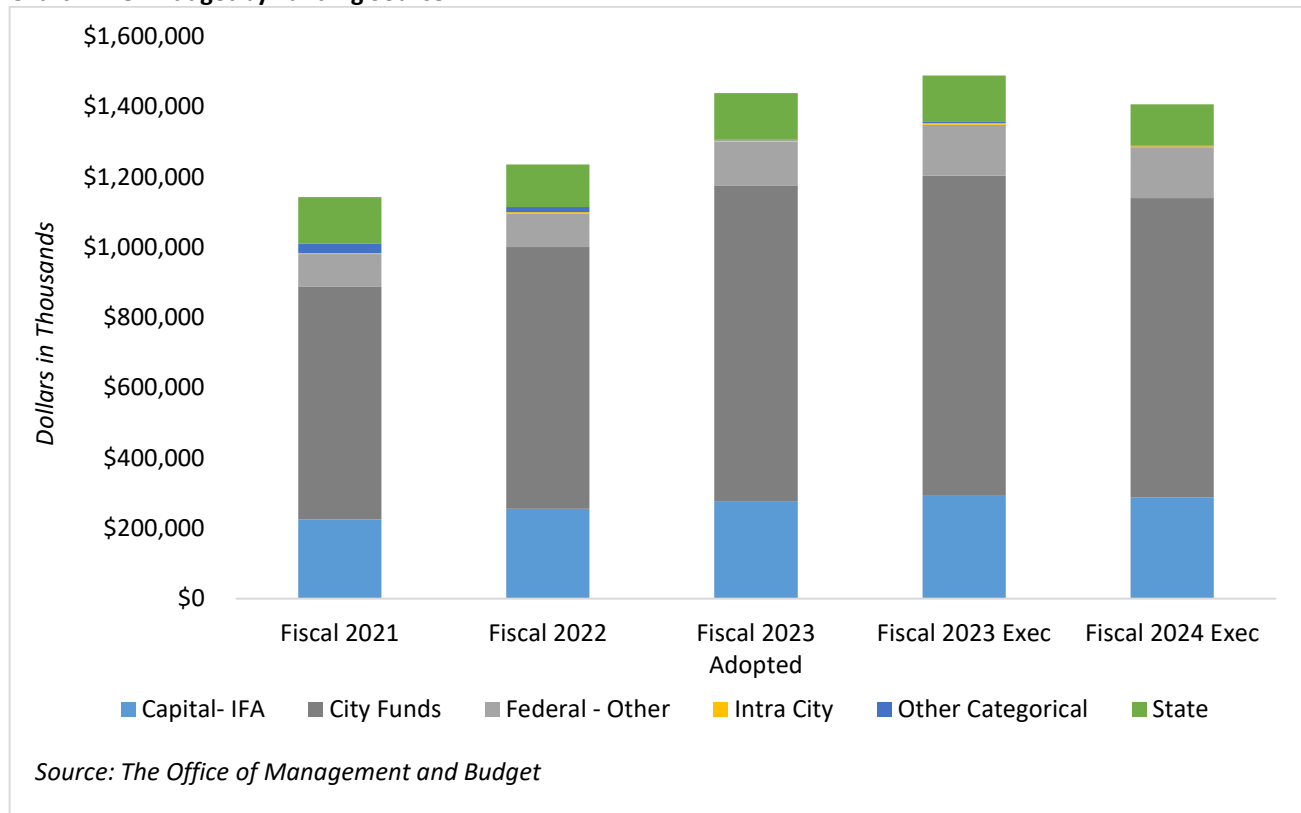


Table 2: DOT Funding Sources						
<i>Dollars in Thousands</i>	2021 Actual	2022 Actual	2023 Adopted	Executive Plan		*Difference 2024 - 2023
				2023	2024	
Funding						
Capital- IFA	\$225,949	\$255,581	\$275,684	\$295,022	\$287,644	\$11,961
City Funds	662,780	744,935	898,897	908,711	852,406	(46,490)
Federal - Other	91,367	95,599	126,890	144,405	144,881	17,991
Intra City	3,294	3,572	2,612	5,281	2,645	33
Other Categorical	26,169	14,644	2,717	3,336	1,717	(1,000)
State	132,683	121,051	131,689	131,712	117,434	(14,255)
TOTAL	\$1,142,242	\$1,235,382	\$1,438,489	\$1,488,467	\$1,406,728	(\$31,761)

*The difference of Fiscal 2023 Adopted Budget compared to Fiscal 2024 Executive Budget.

Source: The Office of Management and Budget

Program Area Budgets

In order to provide for better transparency within agency budgets, in 2007 at the behest of the City Council, the Administration began providing agency budgets broken down by program areas for fifteen of the City's agencies. The programmatic budgets provide a summary of planned spending in each functional area of an agency, as shown in Table 3 for DOT.

Table 3: DOT Financial Summary						
<i>Dollars in Thousands</i>						
	2021 Actual	2022 Actual	2023 Adopted	Executive Plan		*Difference
				2023	2024	2024 - 2023
Budget by Program Area						
Bridge Engineering and Administration	\$28,770	\$29,901	\$33,744	\$31,936	\$33,542	(\$202)
Bridge Maintenance, Repair & Operations	74,403	72,974	82,525	87,559	84,065	1,540
DOT Management & Administration	75,248	81,097	76,658	81,104	80,767	4,108
DOT Vehicles & Facilities Mgmt. & Maintenance	83,176	92,821	99,362	101,837	104,427	5,065
Ferry Administration & Surface Transit	19,919	38,534	51,196	51,111	36,754	(14,442)
Municipal Ferry Operation & Maintenance	85,876	79,618	97,636	95,310	93,030	(4,606)
Roadway Construction Coordination & Admin	19,263	20,236	22,551	21,485	20,984	(1,567)
Roadway Repair, Maintenance & Inspection	298,713	320,153	308,377	345,546	312,970	4,593
Traffic Operations & Maintenance	412,244	447,931	587,235	565,084	520,210	(67,024)
Traffic Planning Safety & Administration	44,631	52,116	79,205	107,495	119,980	40,774
TOTAL	\$1,142,243	\$1,235,381	\$1,438,489	\$1,488,467	\$1,406,728	(\$31,761)

**The difference of Fiscal 2023 Adopted Budget compared to Fiscal 2024 Executive Budget.*

Source: The Office of Management and Budget

DOT's program budget includes 10 program areas. The Executive Plan includes changes to DOT's budget in Fiscal 2024 that impact program areas. Below is a discussion of the most significant program area funding changes in the Executive Plan:

- **Traffic Operations & Maintenance:** The Executive Plan includes \$520.2 million in Fiscal 2024 for the Traffic Operations & Maintenance program area, \$67 million less than the Fiscal 2023 Budget at adoption. This is largely due to the citywide Program to Eliminate the Gap (PEG) initiative which included expenditure reductions of \$23.4 million in Fiscal 2024 for this program area.
- **Ferry Administration & Surface Transit:** The Executive Plan includes \$36.8 million in Fiscal 2024 for the Ferry Administration & Surface Transit program area, \$14.4 million less than the Fiscal 2023 Budget at adoption. This is largely due to decreases in OTPS spending; particularly for contractual services.

Executive Plan Changes

Each financial plan is comprised of changes to an agency's budget from the prior plan. These changes are comprised of new needs that have not previously been included in the agency's budget, other adjustments to existing spending (these adjustments can involve adding additional funding or removing funding), savings programs which provide additional resources either through reduced spending or increased revenue, and savings restorations which include the restoration of expenditures that had been reduced in prior financial plans.

The summary of all changes made to the DOT financial plan since Adoption of the Fiscal 2023 Budget can be found in Appendix A.

New Needs

DOT's Executive Plan includes one new need, totaling \$7.1 million in Fiscal 2024, increasing to \$9.8 million by Fiscal 2027.

- **24/7 Automated Speed Camera Enforcement** (\$7.1 million in Fiscal 2024, \$9.2 million in Fiscal 2025, increasing to \$9.8 million in Fiscal 2027) The Executive Plan includes additional funding in Fiscals 2024 – 2027 to support contract costs for the maintenance and operation the City's speed cameras during additional run time.

Other Adjustments

DOT's Executive Plan includes increases of \$28.0 million in Fiscal 2023, \$24.5 million in Fiscal 2024, \$22.9 million in Fiscal 2025, \$27.7 million in Fiscal 2026, and \$26.2 million in Fiscal 2027 due to other adjustments. Some of the major adjustments include the following.

- **Motor Fuel** (Reduction of \$1.3 million in Fiscal 2023 and \$695,000 in Fiscal 2024 and in the outyears). Due to re-estimates, DOT's Executive Plan includes funding reduction of \$1.3 million in Fiscal 2023 and \$695,000 in Fiscal 2024 and in the outyears from costs associated with motor fuel. These savings are related to the change in the pricing of motor fuel between the release of the Preliminary Budget and the Executive Budget.
- **Off-Hours Deliveries Program** (\$1.8 million reduction in Fiscal 2023, Increases of \$348,000, \$300,000, and \$1.5 million in Fiscals 2024, 2025, and 2026 respectively). The Executive Plan includes a reduction of \$1.8 million in federal funding in Fiscal 2023 and increase of \$348,000 in Fiscal 2024, \$300,000 in Fiscal 2025, and \$1.5 million in Fiscal 2026 for DOT's off-hour deliveries program. This funding provides for grants to incentivize commercial deliveries during non-rush hours in order to alleviate congestion caused by delivery trucks.
- **TMC Grant Put-Up** (\$16.4 million in Fiscal 2023 and \$5.4 million in Fiscal 2024). The Executive Plan includes additional federal funding of \$16.4 million in Fiscal 2023 and \$5.4 million in Fiscal 2024 for DOT's Traffic Management Center operations.
- **DC 37 Collective Bargaining Agreement** (\$14.2 million in Fiscal 2023, \$13.2 million in Fiscal 2024, \$17.4 million in Fiscal 2025, and \$21.7 million in Fiscals 2026 and 2027). On February 17, 2023, the Mayor announced a collective bargaining contract agreement with District Council 37 (DC 37). For DOT, \$14.2 million was added in Fiscal 2023, \$13.2 million in Fiscal 2024, \$17.4 million in Fiscal 2025, and \$21.7 million in Fiscals 2026 and 2027 for the costs associated with the collective bargaining agreement.

Program to Eliminate the Gap (PEG)

DOT's Executive Plan includes expense reductions of \$27.9 million in Fiscal 2024, \$19.6 million in Fiscal 2025, \$18.1 million in Fiscals 2026 and \$20.1 million in Fiscal 2027 relating to the Citywide Program to Eliminate the Gap (PEG) savings initiative. In addition, the Department was able to provide two revenue producing PEGs providing additional resources of \$6.7 million in Fiscal 2024 increasing to \$15.7 million in Fiscal 2027. Some of the major adjustments are detailed below. According to DOT, these PEGs will not result in any reductions to service and there will be no associated impacts to the agency's operations.

- **Grant Funding Adjustment:** (\$4.7 million of additional revenue in FY24 and FY25). DOT anticipates using State and federal funding totaling \$4.7 million in Fiscal 2024 and 2025, \$5.7

million in Fiscal 2026, and \$3.7 million in Fiscal 2027 in place of City funding for costs related to highway and traffic operations resulting in City tax-levy savings of the same amount in those fiscal years.

- **Pedestrian Ramps Savings:** (\$200,000 in Fiscal 2024). DOT anticipates savings of \$200,000 in Fiscal 2024 only from costs associated with its pedestrian ramps program being charged to the capital budget.
- **PS Accruals:** (\$4.3 million in Fiscal 2024). The Executive Plan includes Personal Services (PS) accrual savings of \$4.3 million in Fiscal 2024 only as a result of less than anticipated PS spending.
- **Traffic & Streets Operations:** (\$23.4 million in Fiscal 2024, \$19.6 million in Fiscal 2025, \$18.1 million in Fiscal 2026, and \$20.1 million in Fiscal 2027). The Executive Plan includes savings in each year of the plan period related to less than expected spending on traffic and streets operations.
- **Permanent Open Restaurants:** (Additional revenue of \$2 million in Fiscal 2024, \$10 million in Fiscal 2025, and \$12 million in Fiscal 2026 and the outyears). The Executive Plan includes additional revenue in Fiscal 2024 and the outyears as a result of revocable consent fees for sidewalk and roadway cafes.

Federal and State Budget Risks

There are no assumed Federal or State Budget risks at this time.

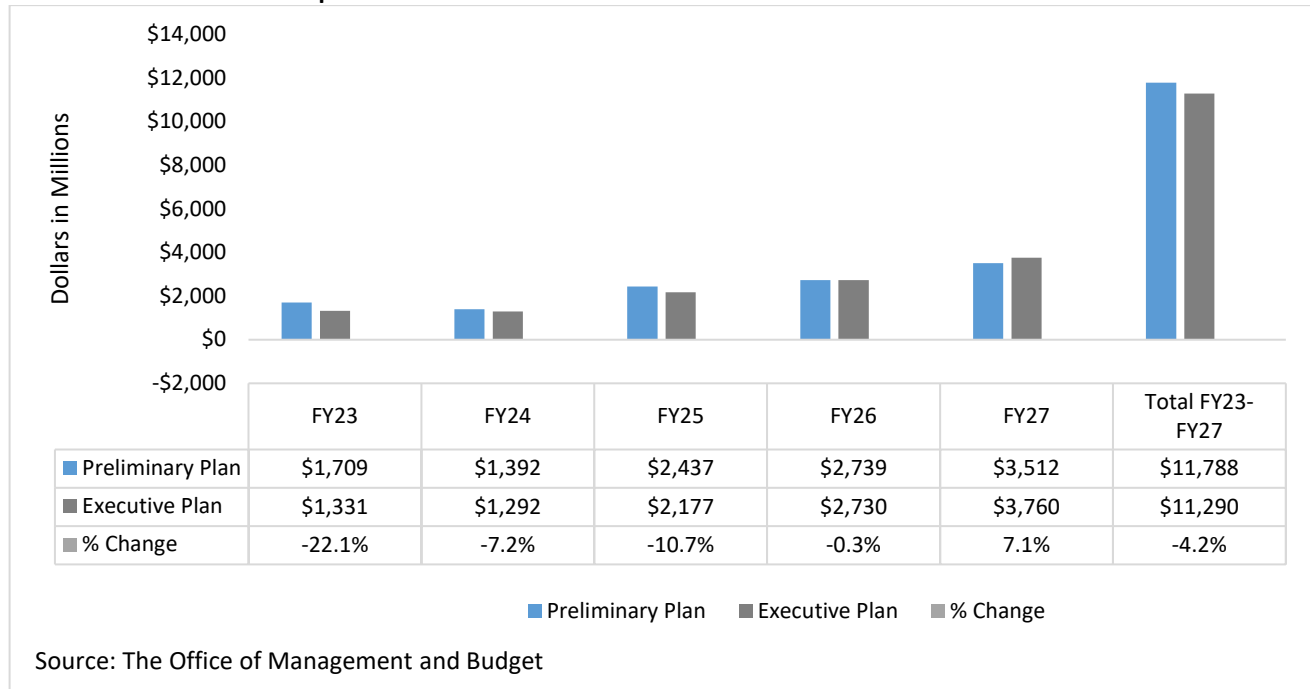
Capital Plan Overview

On April 26, 2023, Mayor Eric Adams released the Executive Capital Commitment Plan for Fiscal 2023-2027 (the Commitment Plan), the Fiscal 2024-2027 Executive Capital Budget (the Capital Budget) and the Fiscal 2024-2033 Ten-Year Capital Strategy (the Strategy).

This section provides an overview of the Commitment Plan, and the Strategy for the Department of Transportation.

Fiscal 2023-2027 Capital Commitment Plan

DOT's commitments for Fiscal 2023 through 2027 as presented in the Fiscal 2024 Capital Commitment Plan total \$11.3 billion, (4.2 percent) less than the total for the same period presented in the Preliminary Capital Commitment Plan released in January. The Department's planned commitment comprises 11.5 percent of the City's total \$97.9 billion Fiscal 2023 through 2027 plan.

Chart 3: Fiscal 2023-2027 Capital Commitment Plan

The amount of commitments planned for each year of the plan period is disproportionately back-loaded, with 11.8 percent of the entire planned expenditure in the current year, 11.5 percent in Fiscal 2024, and 19.3, 24.1, and 33.3 in Fiscals 2025, 2026, and 2027 respectively.

Capital Highlights

- Highway:** DOT's Executive Commitment Plan has 776 projects with total planned commitment of \$6.3 billion for Highways; this represents 55.9 percent of DOT's total capital commitment in the current plan. Some of the largest projects include:
 - Reconstruction of Queens Blvd Phase 1 (\$111.9 million)
 - Manhattan Waterfront Greenway - Inwood 10th Ave (\$65 million)
 - Flatiron Plaza Reconstruction (\$63 million)
- Highway Bridges:** DOT's Executive Commitment Plan has 248 projects with a total commitment of \$3.7 billion for Highway Bridges, this represents 32.9 percent of DOT's total capital commitment in the current plan. Some of the largest projects include:
 - Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave (\$650.6 million)
 - 11th Avenue Viaduct North Section- 33 St. to 35 St (\$76.4 million)
 - Protective Coating of Macombs Dam Bridge (\$42 million)

Executive Ten-Year Capital Strategy Fiscal 2024-2033

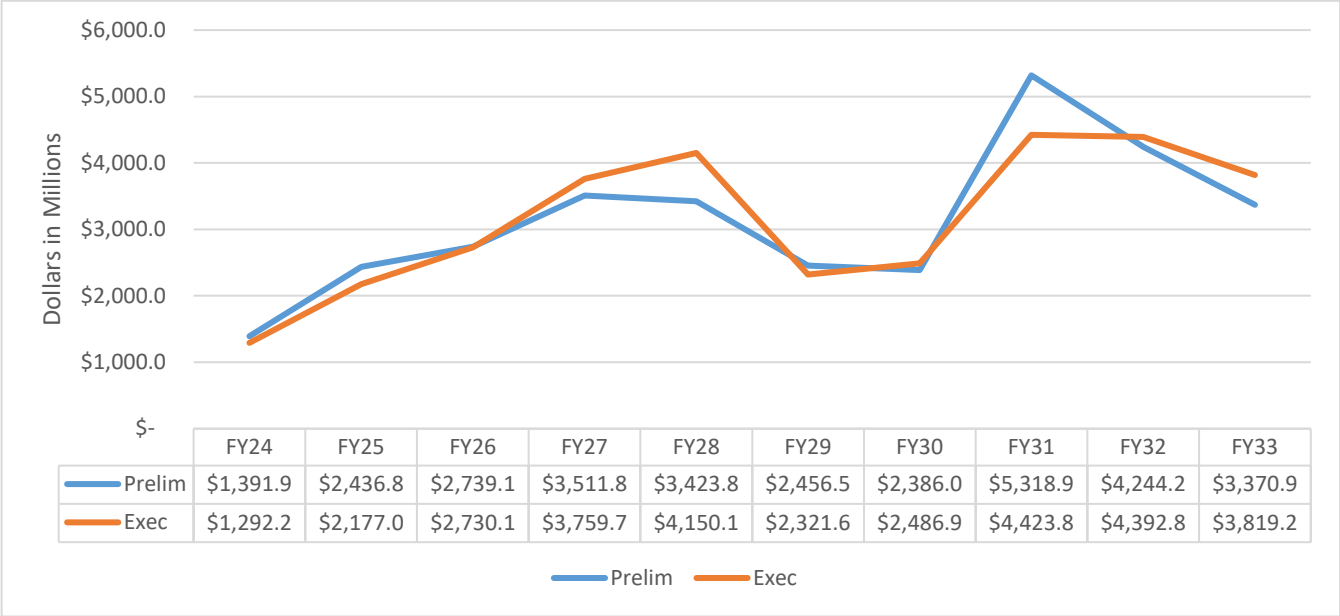
The Ten-Year Strategy is the City's long term capital planning document which provides a framework for capital spending by agency. The Strategy is released every two years as mandated by the City Charter.

The City's Ten-Year Strategy totals \$164.8 billion (all funds). The Strategy provides information on the comprehensive infrastructure planning that the City undertakes and explains the connection between capital investment and strategic priorities. It is designed to help prioritize investment decisions across

all capital agencies and communicate to the public an integrated approach to capital planning across infrastructure types, in line with the growth of the City.

The Department of Transportation’s Ten-Year Strategy includes \$31.6 billion in Fiscal 2024–2033 for capital construction and reconstruction projects. This includes \$16.8 billion of planned spending for bridges including \$10.8 billion for bridge life extension and \$4.9 billion for bridge reconstruction, \$12.9 billion for highways including \$5.4 billion for street reconstruction and \$3.2 billion for street resurfacing, \$1.1 billion for traffic including \$803 million for signal installation and computerization and \$132.9 million for installation of pavement markings, \$560 million for ferries including \$396.5 million for reconstruction of ferry terminals, and \$123.4 million for equipment including \$67.6 million for automotive and other equipment.

Chart 4: DOT Fiscal 2024 – 2044 Prelim vs. Exec Ten-Year Capital Strategy



Appendix A: Budget Actions since Fiscal 2023 Adoption

<i>Dollars in Thousands</i>	FY23			FY24		
	City	Non-City	Total	City	Non-City	Total
DOT Budget as of the Adopted FY23 Budget	\$898,896	\$539,592	\$1,438,488	\$914,612	\$503,121	\$1,417,733
Changes Introduced in the November 2021 Plan						
New Needs						
Environmental Compliance Materials	\$0	\$352	\$352	\$0	\$352	\$352
IFA Staffing	0	1,224	1,224	0	2,078	2,078
Street Improvement Project Materials	0	1,295	1,295	0	1,025	1,025
Subtotal, New Needs	\$0	\$2,871	\$2,871	\$0	\$3,455	\$3,455
Programs to Eliminate the Gap (PEGs)						
Contract Re-estimate	\$0	\$0	\$0	(\$13,232)	\$0	(\$13,232)
CRRSAA Funding	0	0	0	0	0	0
PS Re-estimate	0	0	0	(3,171)	0	(3,171)
Telecommunication Savings	(74)	0	(74)	(222)	0	(222)
Subtotal, PEGs	(\$74)	\$0	(\$74)	(\$16,625)	\$0	(\$16,625)
Other Adjustments						
Better Buses Corridor Bus Mark	\$0	\$327	\$327	\$0	\$0	\$0
BND Roll Put Up	0	1,570	\$1,570	0	0	0
BrM - Bridge Management System	0	568	\$568	0	0	0
CCC funds	0	320	\$320	0	0	0
CITS Roll	0	65	\$65	0	0	0
City Benches Roll Put Up	0	100	\$100	0	0	0
East Side Access Roll Put Up	0	19	\$19	0	0	0
Energy personnel	0	200	\$200	0	0	0
ExCEL Projects	0	90	\$90	0	0	0
High Bridge Pedestrian Bridge	0	450	\$450	0	0	0
Hunts Point Diesel Emission	0	107	\$107	0	0	0
IC W/DOT - 1614	0	102	\$102	0	0	0
IC W/DOT FOR ASPHALT PAVING SI	0	86	\$86	0	0	0
Local 1 Plumbers Collective Bargaining	151	0	\$151	151	0	151
Municipal Plug In and Advanced	0	140	\$140	0	0	0
OGI/DOT Task Order 11 drawings	0	284	\$284	0	0	0
Riverside Bridge Stabilization	0	1,000	\$1,000	0	0	0
VW Settlement Roll Put Up	0	1,124	\$1,124	0	0	0
Subtotal, Other Adjustments	\$151	\$6,552	\$6,703	\$151	\$0	\$151
TOTAL, All Changes in November 2021 Plan	\$77	\$9,423	\$9,500	(\$16,474)	\$3,455	(\$13,019)
DOT Budget as of the November 2022 Plan Budget	\$898,973	\$549,015	\$1,447,988	\$898,138	\$506,576	\$1,404,714
Changes Introduced in the FY23 Preliminary Plan						
New Needs						
Get Stuff Built Transportation Updates	\$0	\$0	\$0	\$1,025	\$0	\$1,025
Subtotal, New Needs	\$0	\$0	\$0	\$1,025	\$0	\$1,025
Programs to Eliminate the Gap (PEGs)						
Vacancy Reduction	(\$4,834)	\$0	(\$4,834)	(\$9,667)	\$0	(\$9,667)
Vacancy Reduction - IFA	0	(3,617)	(3,617)	0	(7,235)	(7,235)
Subtotal, PEGs	(\$4,834)	(\$3,617)	(\$8,451)	(\$9,667)	(\$7,235)	(\$16,902)
Other Adjustments						
ARP-SLFRF Adjustment	\$0	\$0	\$0	(\$25,000)	\$25,000	\$0
Asphalt Costs	0	11,926	11,926	0	9,894	9,894
Heat, Light and Power	1,326	0	1,326	0	0	0
IC TAKEDOWN W/DOT - 1614	0	(9)	(9)	0	0	0
Local Initiatives	20	0	20	0	0	0

<i>Dollars in Thousands</i>	FY23		FY24			
	City	Non-City	City	Non-City	City	Non-City
Motor Fuel	\$4,898	\$0	\$4,898	\$0	\$0	\$0
Public Media	(1,000)	0	(1,000)	0	0	0
Resurfacing Staff	0	3,531	3,531	0	4,079	4,079
Steamfitters Collective Bargaining	197	0	197	197	0	197
Subtotal, Other Adjustments	\$5,441	\$15,448	\$20,889	(\$24,803)	\$38,973	\$14,170
TOTAL, All Changes in the FY24 Preliminary Plan	\$607	\$11,831	\$12,438	(\$33,445)	\$31,738	(\$1,707)
DOT Budget as of the FY24 Preliminary Budget	\$899,580	\$560,846	\$1,460,427	864,694	\$538,314	\$1,403,008
Changes Introduced in the FY24 Executive Plan						
New Needs						
24/7 Automated Speed Camera Enforcement	\$0	\$0	\$0	\$7,102	\$0	\$7,102
Subtotal, New Needs	\$0	\$0	\$0	\$7,102	\$0	\$7,102
Programs to Eliminate the Gap (PEGs)						
Grant Funding Adjustment	0	0	\$0	(\$4,686)	\$4,686	\$0
Pedestrian Ramps Savings	0	0	0	(200)	0	(200)
PS Accruals	0	0	0	(4,298)	0	(4,298)
Traffic & Streets Operations	0	0	0	(23,405)	0	(23,405)
Subtotal, PEGs	\$0	\$0	\$0	(\$32,589)	\$0	(\$27,903)
Other Adjustments						
American Rescue Plan State and Local Fiscal Recovery Funds adjustment	\$0	\$0	\$0	\$0	\$0	\$0
ARP-SLFRF Adjustment	0	(1,000)	(\$1,000)	0	0	0
Bridger Repairers/Riveters Collective Bargaining	865	0	\$865	865	0	865
Cool Corridors	0	107	\$107	0	213	213
Cross Bronx Expressway	0	186	\$186	0	0	0
DC 37 Collective Bargaining Adjustment	8,696	0	\$8,696	7,830		7,830
DC 37 Collective Bargaining Adjustment - IFA Funds	0	4,629	\$4,629	0	4,456	4,456
DC 37 Collective Bargaining Adjustment - Intra-City Funds	0	31	\$31	0	33	33
DOT Bridge Painters	0	436	\$436	0	0	0
EDC Media Campaign Transfer	(500)	0	(\$500)	0	0	0
Heat, Light and Power	1,390	0	\$1,390	5,168	0	5,168
Heating Fuel Adjustment	(16)	0	(\$16)	(7)	0	(7)
Lease Adjustment	0	0	\$0	38	0	38
LWRP Funding	0	23	\$23	0	56	56
Motor Fuel	(1,304)	0	(\$1,304)	(695)	0	(695)
Off-Hour Deliveries Program	0	(1,800)	(\$1,800)	0	348	348
Preventative Maintenance	0	109	\$109	0	760	760
TMC Grant Put-Up	0	16,363	\$16,363	0	5,454	5,454
Transit Signal Priority	0	351	\$351	0	0	0
VW budget takedown	0	(524)	(\$524)	0	0	0
Subtotal, Other Adjustments	\$9,131	\$18,911	\$28,042	\$13,199	\$11,320	\$24,519
TOTAL, All Changes in the FY23 Executive Plan	\$9,131	\$18,911	\$28,042	(\$12,288)	\$11,320	\$3,718
DOT Budget as of the FY23 Executive Budget	\$908,711	\$579,757	\$1,488,469	\$852,405	\$549,634	\$1,406,725

Source: The Office of Management and Budget

Appendix B: Ten-Year Capital Plan

