



Director's Office

Katie Hobbs, Governor

Jennifer Toth, Director

September 3, 2024

The Honorable Katie Hobbs
Governor of Arizona
1700 West Washington Street
Phoenix, AZ 85007

Dear Governor Hobbs:

The Arizona Department of Transportation (ADOT) is pleased to submit its FY 2026 Operating Budget Request. ADOT's Highway Construction Program continues to grow at an unprecedented rate, investing nearly \$10 billion in the infrastructure needed to support Arizona's continued growth and the priorities your administration has established:

- *Improving Education* – More than 1 million students attend publicly-funded K-12 schools in Arizona. In family cars and school busses, they travel Arizona's highways to reach their classrooms, go on field trips, and attend after-school activities.
- *Housing and Human Services* – Whether it is a Department of Children's Services caseworker visiting a home, an Arizona family seeking food assistance, or someone who needs vocational rehabilitation to keep their employment, all must use ADOT's roads to connect to the services they need.
- *Resilience, Water and the Environment* – Arizona's highway system is built to minimize its impact to the surrounding environment, and its landscaping uses xeriscaping, native plants, and near-native plants to reduce water use.
- *Public Safety, Border Security, and Corrections* – ADOT's Traffic Operations Center coordinates responses to highway crashes, dispatching responders and alerting travelers about hazards ahead.
- *Affordable and Thriving Economy* – The movement of people and goods throughout the State that powers Arizona's economy would not be possible without the infrastructure ADOT builds and maintains.

ADOT is committed to building the transportation system of the future, preparing Arizona for success. As the State continues to grow, attracting new residents, businesses, and tourists, ADOT is powering the economy by providing a state-of-the-art highway system, supporting regional and local transit initiatives, and expanding electric vehicle infrastructure.

The ADOT FY 2026 Operating Budget Request includes 20 budget issues, with a total request of \$33,673,700. The request is comprised of the following:

Funding Issues	Amount	Comment
19	\$51,207,400	Funding requests
1	(\$17,533,700)	Elimination of one-time funding
20	\$33,673,700	Total FY 2026 Operating Budget Request

One of ADOT's greatest challenge is maintaining the infrastructure that it has built. Arizona has invested billions in its highway system. As the cost of maintenance continues to climb, it becomes more difficult to allocate the resources required to protect its existing infrastructure and prevent accidents and

fatalities. The most effective way to do so is through proper maintenance. ADOT is requesting funding for six issues that either support highway maintenance or the vehicles and fuel needed to provide it.

As it moves into the future, ADOT depends on dozens of software packages to provide nearly every service in its portfolio. Software powers the electronic highway signs that alert drivers to hazards and delays, amber alerts, silver alerts, and planned construction; it is used to design and build new highway projects like the Broadway Curve on the I-10; it allows ADOT to track and plan highway maintenance; and it keeps the highways safer by powering the Traffic Operations Center. Last year, the State invested in the first year of a 5-year project to replace ADOT's outdated construction project management software. Built in the 1990s, it is not designed to properly manage the contract process and monitor the delivery of billions of dollars of new construction projects. Also built in the 1990s, the Department's highway maintenance software is unable to connect to the construction management software and does not support the features integral to the modern highway system, like electronic signs, wrong-way detection systems, and ramp metering that controls the flow of traffic onto the freeways. ADOT is requesting funding for four software issues and an issue to address cyber security vulnerabilities.

ADOT does much more than build and maintain the highways. It operates MVDs throughout the State that provide services for nearly every citizen, manages the state fleet, and designs transportation options for the future - like developing plans for a Phoenix-Tucson rail corridor. ADOT's FY 2026 Operating Budget Request is designed to support the many facets of its vision to safely connect people and empower our economy. I look forward to working with your administration to build the infrastructure that allows every Arizonan to thrive.

Sincerely,



Jennifer Toth
Director

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State of Arizona Budget Request

State Agency

Department of Transportation

A.R.S. Citation: A.R.S. Title 28

Appropriated Funds

FY 2025
Expenditure
Plan

FY 2026
Funding
Issue

FY 2026
Total
Request

Governor Hobbs:

Total Amount Requested:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Jennifer Toth

Title: Director

Jennifer Toth

9/3/2024

(signature)

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Date Prepared: September 3, 2024

Non-Appropriated Funds

FY 2025
Expenditure
Plan

FY 2026
Funding
Issue

FY 2026
Total
Request

Total Amount Planned:

State Aviation Fund

Regional Area Road Fund -
Maricopa County

State Highway Fund

Arizona Highways Magazine Fund

Highway Damage Recovery
Account Fund

ADOT Fleet Operations Fund

ADOT Federal Programs Fund

Abandoned Vehicles
Administration Fund

Economic Strength Project Fund

Cash Deposits Fund

Shared Location & Advertisement
Agreement Expense

Highway Expansion & Extension
Loan Program Fund



State of Arizona Budget Request

State Agency

Department of Transportation

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Employee Recognition Fund	13.0	-	13.0
Grant Anticipation Notes Fund	-	-	-
IGA and ISA Fund	333.2	-	333.2
Motor Vehicle Dealer Enforcement Fund	-	-	-
Statewide Special Plates Fund	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund	-	-	-
Highway User Revenue Fund	-	-	-
Local Agency Deposits Fund	-	-	-
Highway Properties Fund	-	-	-
State Highway Fund Bonds Debt Service Fund	-	-	-
Regional Area Road Fund Debt Service Fund	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund	-	-	-
Department of Transportation Total:	589,406.9	33,673.8	623,080.7

Revenue Schedule

Agency:	Department of Transportation	
Fund:	AA1000	General Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4161	Motor Vehicle Tax	2,879.7	3,451.8	3,737.8
4165	Motor Vehicle Fuel Tax	13,664.7	13,345.4	13,599.9
4373	Surplus Property	146.9	-	-
4419	Other Licenses	21.8	17.8	17.8
4699	Miscellaneous Receipts	-	.9	.9
4821	Prior Year Reimbursements (Refunds)	39.0	-	-
General Fund Total:		16,752.0	16,815.9	17,356.4

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2005 State Aviation Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4111	Transaction Privilege Tax	5,294.9	5,824.4	5,591.5
4165	Motor Vehicle Fuel Tax	422.1	422.1	422.1
4174	In-Lieu Taxes – Salt River Project	39.5	-	-
4176	In-Lieu Taxes – Other	39.5	-	-
4182	Flight Property Tax	9,761.3	10,693.7	12,650.0
4183	Aircraft Taxes	3,480.8	3,657.6	3,767.3
4213	Federal Grants – Capital	2,385.7	9,963.4	20,017.2
4236	State, Local, & Tribal Government - Other	851.4	377.5	377.5
4321	Parking	13.0	13.0	13.0
4323	Concessions	531.4	531.4	531.4
4326	Commercial Space	208.7	208.7	208.7
4339	Other Fees & Charges for Services	94.6	94.6	94.6
4631	Treasurer's Interest Income	4,129.0	2,365.1	757.3
4632	Rental Income	84.1	84.1	84.1
4635	Loan and Other Interest Income	14.6	13.6	12.5
4647	Credit Card Fees Paid	(3.8)	(3.8)	(3.8)
4699	Miscellaneous Receipts	23.6	24.6	25.7
4823	Current Year Reimbursements (Refunds)	0.2	0.2	0.2
4901	Operating Transfers In	0.5	-	-
State Aviation Fund Total:		27,371.2	34,270.2	44,549.3

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2029 Regional Area Road Fund - Maricopa County

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4111	Transaction Privilege Tax	500,968.7	510,147.3	312,499.3
4213	Federal Grants – Capital	301,340.6	351,050.3	522,531.4
4232	State, Local, & Tribal Government Grants – Capital	3,124.9	92,913.9	5,000.0
4381	Sale of Capital Assets	267.2	298.8	330.0
4631	Treasurer's Interest Income	32,076.3	36,392.4	27,378.9
4632	Rental Income	1,217.1	1,217.1	1,217.1
4699	Miscellaneous Receipts	10,050.0	-	-
Regional Area Road Fund - Maricopa County Total:		849,044.7	992,019.8	868,956.7

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2030 State Highway Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4161	Motor Vehicle Tax	247,419.2	246,118.2	251,210.3
4162	Motor Carrier Tax	12,725.4	13,698.6	13,919.1
4165	Motor Vehicle Fuel Tax	407,451.3	420,308.7	427,093.2
4167	Watercraft Fuel Tax	87.3	91.9	95.0
4211	Federal Grants – Operating	13,718.7	13,718.7	13,718.7
4213	Federal Grants – Capital	635,415.6	599,153.6	427,536.6
4231	State, Local, & Tribal Government Grants – Operating	5.0	5.0	5.0
4232	State, Local, & Tribal Government Grants – Capital	50,926.6	17,876.5	43,109.5
4236	State, Local, & Tribal Government - Other	63.8	63.8	63.8
4319	Title Certificate Fees	11,231.5	11,027.2	11,202.6
4322	Commissions	330.0	-	-
4332	Other Education Fees	180.5	200.0	200.0
4339	Other Fees & Charges for Services	6,700.7	6,250.4	6,350.9
4369	Other Inter-Agency Revenue	-	143.1	143.1
4372	Publications & Reproductions	2.0	0.7	0.7
4381	Sale of Capital Assets	2,486.5	1,664.3	1,664.3
4411	Motor Vehicle Licenses & Registration	143,245.2	151,146.1	153,601.1

Revenue Schedule

Agency: Department of Transportation

Fund: DT2030 State Highway Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4412	Motor Vehicle Driver's Licenses	18,090.4	23,628.4	24,052.9
4413	Motor Carrier Tax Licenses	31.2	31.2	31.2
4415	Occupational & Professional Licenses	26.4	25.2	25.2
4419	Other Licenses	10,964.0	12,450.4	12,651.4
4431	Motor Vehicle Permits	7,603.4	6,647.7	7,530.3
4439	Other Permits	122.4	122.4	122.4
4511	Court Assessments	380.0	380.0	380.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	48.6	48.6	48.6
4631	Treasurer's Interest Income	78,825.7	52,099.9	23,706.0
4632	Rental Income	10,251.2	2,426.8	2,426.8
4645	Payment Card Transaction Fees Paid	(7,882.3)	(8,211.3)	(8,343.6)
4647	Credit Card Fees Paid	(57.5)	(57.5)	(57.5)
4650	Uncollectible Revenue Adjustment	(78.5)	(78.5)	(78.5)
4699	Miscellaneous Receipts	31,062.2	31,954.9	32,469.5
4821	Prior Year Reimbursements (Refunds)	21.2	58.5	58.5
4823	Current Year Reimbursements (Refunds)	71.7	64.4	64.4
4871	Residual Equity Transfer	(6,272.5)	(6,272.5)	(6,272.5)
4901	Operating Transfers In	28,078.7	39,120.9	28,735.0
State Highway Fund Total:		1,703,275.4	1,635,906.3	1,467,464.0

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2031 Arizona Highways Magazine Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4322	Commissions	67.2	52.0	52.0
4332	Other Education Fees	-	5.0	5.0
4339	Other Fees & Charges for Services	184.7	237.0	237.0
4371	Subscriptions	1,868.0	2,088.0	2,088.0
4372	Publications & Reproductions	1,455.5	1,478.0	1,478.0
4631	Treasurer's Interest Income	187.3	118.0	118.0
4632	Rental Income	20.3	23.0	23.0
4647	Credit Card Fees Paid	(22.5)	(27.0)	(27.0)
4699	Miscellaneous Receipts	1,239.7	1,170.0	1,170.0
4823	Current Year Reimbursements (Refunds)	0.1	-	-
Arizona Highways Magazine Fund Total:		5,000.4	5,144.0	5,144.0

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2044 Highway Damage Recovery Account Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4650	Uncollectible Revenue Adjustment	(86.5)	-	-
4699	Miscellaneous Receipts	6,036.4	7,630.0	7,630.0
Highway Damage Recovery Account Fund Total:		5,949.9	7,630.0	7,630.0

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2071 ADOT Fleet Operations Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4346	Fleet Management (Motor Pool)	22,754.4	24,614.6	24,614.6
4373	Surplus Property	2,086.7	2,000.0	2,000.0
4381	Sale of Capital Assets	5.0	-	-
4631	Treasurer's Interest Income	250.6	250.0	250.0
4647	Credit Card Fees Paid	(54.0)	(51.0)	(51.0)
4699	Miscellaneous Receipts	28.0	44.7	44.7
4821	Prior Year Reimbursements (Refunds)	5.6	-	-
4823	Current Year Reimbursements (Refunds)	167.8	152.9	152.9
ADOT Fleet Operations Fund Total:		25,244.1	27,011.2	27,011.2

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2097 ADOT Federal Programs Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	20,629.7	21,476.4	21,476.4
4631	Treasurer's Interest Income	171.2	99.5	99.5
4699	Miscellaneous Receipts	830.7	588.6	588.6
4823	Current Year Reimbursements (Refunds)	0.1	-	-
4901	Operating Transfers In	30.3	-	-
ADOT Federal Programs Fund Total:		21,662.0	22,164.5	22,164.5

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2150 Abandoned Vehicles Administration Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	1,203.3	1,111.4	1,111.4
Abandoned Vehicles Administration Fund Total:		1,203.3	1,111.4	1,111.4

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2208 Ignition Interlock Device Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4161	Motor Vehicle Tax	319.6	347.2	347.2
4823	Current Year Reimbursements (Refunds)	0.0	-	-
Ignition Interlock Device Fund Total:		319.6	347.2	347.2

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2226 Air Quality Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	1,127.7	1,077.7	1,077.7
Air Quality Fund Total:		1,127.7	1,077.7	1,077.7

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2244 Economic Strength Project Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4165	Motor Vehicle Fuel Tax	1,000.0	1,000.0	1,000.0
4631	Treasurer's Interest Income	171.3	125.0	125.0
Economic Strength Project Fund Total:		1,171.3	1,125.0	1,125.0

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2266 Cash Deposits Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4381	Sale of Capital Assets	7.3	-	-
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	111.6	-	-
4632	Rental Income	519.2	(2,006.3)	-
4699	Miscellaneous Receipts	1.5	-	-
Cash Deposits Fund Total:		639.6	(2,006.3)	-

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4411	Motor Vehicle Licenses & Registration	3,383.0	2,278.5	2,278.5
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	7.5	6.3	6.3
Vehicle Inspection and Certificate of Title Enforcement Fund Total:		3,390.5	2,284.8	2,284.8

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	7,796.2	6,741.4	6,741.4
4823	Current Year Reimbursements (Refunds)	0.0	-	-
4871	Residual Equity Transfer	(729.4)	(979.4)	(979.4)
Motor Vehicle Liability Insurance Enforcement Fund Total:		7,066.8	5,762.0	5,762.0

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2414 Shared Location & Advertisement Agreement Expense

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4821	Prior Year Reimbursements (Refunds)	0.0	-	-
Shared Location & Advertisement Agreement Expense Total:		0.0	-	-

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency:	Department of Transportation
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Fund:	DT2417 Highway Expansion & Extension Loan Program Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	0.2	-	-
4823	Current Year Reimbursements (Refunds)	0.1	-	-
	Highway Expansion & Extension Loan Program Fund Total:	0.2	-	-

Forecast Methodology

Please see attached fund summary for methodology.

Fund:	DT2449 Employee Recognition Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4647	Credit Card Fees Paid	(0.0)	-	-
4699	Miscellaneous Receipts	3.3	5.0	5.0
4823	Current Year Reimbursements (Refunds)	0.0	-	-
	Employee Recognition Fund Total:	3.3	5.0	5.0

Forecast Methodology

Please see attached fund summary for methodology.

Fund:	DT2463 Grant Anticipation Notes Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4213	Federal Grants – Capital	29,970.3	29,971.5	29,970.5
4901	Operating Transfers In	29,970.3	29,971.5	29,970.5
	Grant Anticipation Notes Fund Total:	59,940.5	59,943.0	59,941.0

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4161	Motor Vehicle Tax	314.2	333.2	333.2
4346	Fleet Management (Motor Pool)	(44.9)	-	-
4369	Other Inter-Agency Revenue	18.0	18.0	18.0
4699	Miscellaneous Receipts	(1.2)	-	-
4823	Current Year Reimbursements (Refunds)	0.1	-	-
4901	Operating Transfers In	2,846.9	1,402.2	1,402.2
IGA and ISA Fund Total:		3,133.0	1,753.4	1,753.4

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2609 Motor Vehicle Dealer Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	45.0	82.0	82.0
Motor Vehicle Dealer Enforcement Fund Total:		45.0	82.0	82.0

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT2650 Statewide Special Plates Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4411	Motor Vehicle Licenses & Registration	6,675.9	7,343.0	7,930.0
4631	Treasurer's Interest Income	155.4	171.0	185.0
Statewide Special Plates Fund Total:		6,831.3	7,514.0	8,115.0

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4915	Federal ARPA COVID Stimulus Transfers In	2,595.1	21,826.1	51,013.3
ADOT Coronavirus State and Local Fiscal Recovery Fund Total:		2,595.1	21,826.1	51,013.3

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT3113 Highway User Revenue Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4161	Motor Vehicle Tax	289,629.7	296,990.5	301,774.2
4162	Motor Carrier Tax	11,715.9	13,427.4	13,643.4
4165	Motor Vehicle Fuel Tax	345,750.6	412,850.2	419,498.9
4319	Title Certificate Fees	4,774.4	4,811.3	4,889.0
4339	Other Fees & Charges for Services	6,259.1	6,126.6	6,225.1
4372	Publications & Reproductions	9.4	-	-
4411	Motor Vehicle Licenses & Registration	132,880.9	139,976.1	142,231.1
4412	Motor Vehicle Driver's Licenses	5,893.9	5,399.8	5,486.9
4413	Motor Carrier Tax Licenses	30.6	30.6	30.6
4419	Other Licenses	10,746.9	12,203.8	12,400.9
4431	Motor Vehicle Permits	4,240.5	4,648.1	4,722.9
4511	Court Assessments	1,128.9	1,184.2	1,231.6
4631	Treasurer's Interest Income	3,534.7	1,256.0	1,276.3
4645	Payment Card Transaction Fees Paid	(8,346.6)	(8,048.7)	(8,178.4)
4647	Credit Card Fees Paid	(911.7)	-	-
4650	Uncollectible Revenue Adjustment	(8.0)	-	-
4699	Miscellaneous Receipts	42,704.8	21,356.7	21,700.8
4901	Operating Transfers In	5.1	-	-
Highway User Revenue Fund Total:		850,039.3	912,212.6	926,933.3

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT3701 Local Agency Deposits Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4161	Motor Vehicle Tax	0.0	-	-
4199	Other Miscellaneous Taxes	(24.3)	-	-
4211	Federal Grants – Operating	112,070.1	81,590.5	83,645.6
4213	Federal Grants – Capital	0.5	-	-
4232	State, Local, & Tribal Government Grants – Capital	(707.0)	-	-
4236	State, Local, & Tribal Government - Other	(7,057.0)	4,853.9	4,976.1
4631	Treasurer's Interest Income	1,241.5	1,574.4	1,174.5
4699	Miscellaneous Receipts	372.8	-	-
4821	Prior Year Reimbursements (Refunds)	0.2	-	-
Local Agency Deposits Fund Total:		105,896.7	88,018.8	89,796.2

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT3737 Highway Properties Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4119	Other Sales Taxes	67.9	(617.4)	-
Highway Properties Fund Total:		67.9	(617.4)	-

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency:	Department of Transportation
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Fund:	DT4071 State Fleet Operations Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4346	Fleet Management (Motor Pool)	23,958.0	24,205.8	25,069.2
4699	Miscellaneous Receipts	104.6	104.6	104.6
4823	Current Year Reimbursements (Refunds)	2.0	2.0	2.0
4901	Operating Transfers In	844.5	-	-
State Fleet Operations Fund Total:		24,909.1	24,312.4	25,175.8

Forecast Methodology

Please see attached fund summary for methodology.

Fund:	DT4072 State Fleet Vehicle Replacement Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4346	Fleet Management (Motor Pool)	20,287.5	6,073.5	7,344.5
4369	Other Inter-Agency Revenue	167.8	-	-
4381	Sale of Capital Assets	(0.0)	-	-
4699	Miscellaneous Receipts	136.4	250.0	250.0
State Fleet Vehicle Replacement Fund Total:		20,591.6	6,323.5	7,594.5

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT5004 State Highway Fund Bonds Debt Service Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	12,041.6	14,189.8	18,086.8
4811	Bond Proceeds	303,975.8	-	200,551.0
4901	Operating Transfers In	433,771.9	121,485.3	112,449.2
State Highway Fund Bonds Debt Service Fund Total:		749,789.3	135,675.1	331,087.0

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT5008 Regional Area Road Fund Debt Service Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	2,878.0	3,132.3	-
4901	Operating Transfers In	140,547.5	140,240.4	-
Regional Area Road Fund Debt Service Fund Total:		143,425.5	143,372.7	-

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT5906 Smart Corridor Highway Trust Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4632	Rental Income	50.5	2,050.0	6,050.0
Smart Corridor Highway Trust Fund Total:		50.5	2,050.0	6,050.0

Forecast Methodology

Please see attached fund summary for methodology.

Revenue Schedule

Agency: Department of Transportation

Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4111	Transaction Privilege Tax	12,500.0	-	-
4631	Treasurer's Interest Income	2,780.6	3,262.9	1,765.2
State Match Advantage for Rural Transportation (SMART) Fund Total:		15,280.6	3,262.9	1,765.2

Forecast Methodology

Please see attached fund summary for methodology.

Fund: DT9901 State Match Advantage for Rural Transportation (SMART) Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4111	Transaction Privilege Tax	-	-	-
4631	Treasurer's Interest Income	0.0	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:		0.0	-	-

Forecast Methodology

Please see attached fund summary for methodology.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	1000
Fund Name:	State General Fund
Citation:	A.R.S. § 28-4302, 5808, 8345, 9503, 9504
Fund Description:	
<p>ADOT began recognizing deposits to the general fund in December 2017. Previously, revenue destined for the general fund was transferred from the ADOT-MVD clearing fund as negative revenue to ADOA before being deposited in the general fund.</p> <p>The consistent sources of revenue deposited to the general fund are:</p> <ul style="list-style-type: none"> • Vehicle dealers license fees for dealers who have a contractual relationship with a third-party lender (\$300 initial license fee and \$150 annual renewal per A.R.S. § 28-4302) as well as other amounts based on various circumstances. • Abandoned vehicle fees (after the 20% distribution to the abandoned vehicle fund per A.R.S. § 28-5808.D) <ul style="list-style-type: none"> ○ 90% of fees collected for vehicles abandoned on state land ○ 60% of fees collected for vehicles abandoned on federal land • Vehicle license taxes (VLT) from five-year registrations (the difference between the five-year VLT and what the VLT would have been if the owner opted for a two-year registration per A.R.S. § 28-5808.E) • Aircraft license taxes (50% of aircraft license tax revenues per A.R.S. § 28-8345) • Vehicle for hire fees per A.R.S. § 28-9503 & 28-9504 <ul style="list-style-type: none"> ○ \$24 per vehicle for a three-year permit ○ Maximum of \$1,000 per applicant ○ Civil penalties up to \$1,500 per infraction at each business location 	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The significant revenue sources for ADOT's contribution to the general fund are abandoned vehicle fees, aviation license revenue, and five-year VLT. For abandoned vehicle fees, five-year VLT, aircraft license taxes revenue, vehicle for hire fees, and vehicle dealer license fees, the FY 2025 and FY 2026 revenue forecasts expect stable revenues. In most cases, the forecast methodology is based on a 3-year average.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2005
Fund Name:	Aviation Fund
Citation:	A.R.S. § 28-8202
Fund Description:	
<p>The aviation fund is used to operate the Grand Canyon National Park Airport (GCNA), ADOT's aeronautics group, and fund the airport capital improvement program (ACIP). The ACIP can be broken into six subprograms. The subprograms consist of:</p> <ul style="list-style-type: none"> • airport development grants through the state/local grants (SL grants) program • airport development grants through the federal/state/local grant (FSL grants) program • airport pavement management system (APMS) program • aviation system planning and aviation services program (SASP) • airport development loan program (ADLP) – currently suspended • Grand Canyon Airport capital program <p>ADOT distributes funds for the SL subprograms in the form of grants for airport projects that do not include federal aviation administration (FAA) grants. The grants typically provide funds for 90% of the project cost with the airport providing the 10% match. Projects funded by SL grants include design, construction, safety, security, capacity improvement, environmental, planning, and minor land acquisition.</p> <p>When an airport receives a federal grant, it can request ADOT to pay for one half of its match. The FAA provides grants through the FSL program for design, construction, safety, security, capacity enhancement, environmental, planning, and minor land acquisitions.</p> <p>Through the APMS program, ADOT annually identifies airport pavement maintenance projects eligible for funding for the upcoming five years. These projects will appear in the state's Five-Year Airport Capital Improvement Program. The airport sponsor may sign an intergovernmental agreement (IGA) with ADOT to participate in the ACIP. The state transportation board (STB) approves the projects in the Five-Year Airport Capital Improvement Program.</p> <p>The SASP program is used by ADOT to perform state-wide system studies and projects. Typical projects include state airport system planning, economic impact of aviation, unique projects considered beneficial to the state as a system, Arizona flight charts, and site location studies.</p> <p>The Grand Canyon Airport (GCA) is operated by ADOT. The GCA does apply for and receive FSL grants, but since it is owned by ADOT the entire required match is funded from the Aviation Fund.</p> <p>A.R.S. §28-8322 requires aircraft based in Arizona to be licensed and registered in Arizona. A.R.S. §28-8202 requires 35% of aircraft registration taxes and all flight property tax, jet fuel excise tax, aircraft dealer licensing, and aviation fuel taxes paid by pilots and aircraft owners to be deposited to the State Aviation Fund.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)

Key fund drivers include the following:

- aviation fuel tax
- flight property tax
- aircraft registration taxes
- jet fuel excise tax
- federal grants
- state and local government deposits for APMS projects
- Grand Canyon Airport revenues related to
 - parking
 - concessions
 - commercial space
 - other fees and charges for services
 - rental income
- investment interest earnings
- loan and other interest income
- credit card fees
- legislative appropriations

The primary revenue sources for the aviation fund are flight property tax and aircraft registration taxes. However, in FY 2017, statutory amendments (SB 1531) changed the portion of aircraft registration tax and jet fuel excise tax distributed to the aviation fund. A.R.S. § 28-8345 requires 35% of aircraft registration taxes to be distributed to the aviation fund and the remaining 65% distributed between the state general fund which receives 50%, the counties which receive 9.5% and the incorporated cities and towns which receive 5.5%; previously 100% of aircraft taxes were distributed to the aviation fund. The FY 2017 statutory changes also require 100% of jet fuel excise taxes to be distributed to the aviation fund whereas prior to the change, 100% was distributed among the state general fund, counties and incorporated cities and towns. These changes resulted in the fund's primary revenue sources being the flight property tax, jet excise tax, and aircraft registration tax.

The aviation fund FY 2025 beginning balance reflects recent legislative fund transfers of \$15M from the aviation fund to the state general fund in FY 2024.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2029
Fund Name:	ADOT Maricopa Regional Area Road Fund
Citation:	A.R.S. § 28-6302, 42-6105
Fund Description:	<p>In 2004, Maricopa County voters approved Proposition 400 that extended a ½ cent transportation excise (sales) tax. The current 20-year tax expires on December 31, 2025. Of the taxes collected, 33.3% is distributed to the public transportation fund administered by the Maricopa County Regional Public Transportation Authority, while the remaining 66.7% is distributed to the Arizona Department of Transportation (ADOT) - administered regional area road fund (RARF). The 66.7% is comprised of 56.2% of Prop 400 collection dedicated for capital improvements to freeways and routes of the state system in the regional transportation plan for Maricopa County and 10.5% of Prop 400 collections for use on major arterial streets and intersection improvements in Maricopa County. With the passage of Laws 2023, 1st Regular Session, Chapter 203 (SB 1102), Maricopa County voters will have the opportunity to extend Proposition 400 under Proposition 479 in the November 2024 election cycle, albeit with different distribution percentages than the current tax.</p>

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The Maricopa Association of Governments (MAG) regional transportation plan's freeway program cash flow is a detailed model used to plan revenues and expenditures for the life cycle program that covers the period from January 2006 through the end of the Proposition 400 supported Freeway Lifecycle Program. It is a planning tool that projects future cash balances and also contributes to the planned timing and amount of future bond issues.</p> <p>The cash flow is updated regularly and incorporates the annual risk analysis process (RAP) excise tax revenue forecast update produced each fall. The RAP relies on probability analysis and the independent variables used in the model. The independent variables currently in use are the Maricopa County nominal personal income growth, Maricopa County population growth, and Maricopa County construction employment growth, among others.</p> <p>Revenues deposited into the RARF fund are comprised of the 66.7% of the county transportation excise tax, reimbursements from FHWA on federally eligible project expenditures, and interest earned on invested balances, among other sources. The county transportation excise tax revenues forecasted by the RAP process is from a ½ cent transaction privilege tax on business activities including but not limited to retail sales, contracting, utilities, rental of real and personal property, and restaurant and bar receipts.</p> <p>A detailed explanation of the forecast methodology for the Arizona Department of Transportation (ADOT) Maricopa County Transportation excise tax revenues can be found on the internet at www.azdot.gov. On the home page click on <i>About</i>, click on <i>Financial Management Services</i>, click on <i>Transportation Funding</i>, click on <i>Regional Area Road Fund (RARF)</i>, and then click on <i>RARF Forecasting Process and Results SFY 2024-2026</i>. This data can be accessed directly at the URL address:</p> <p>https://apps.azdot.gov/files/FMS/RARF/Forecasting/rarfcstproc2426.pdf</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2030
Fund Name:	State Highway Fund
Citation:	A.R.S. § 28-6991
Fund Description:	
<p>Monies in the fund consist of statutory transfers from the highway user revenue fund (HURF). The state highway fund (SHF) receives 50.5% of HURF revenues after various distributions are made. The SHF's share of HURF is distributed by statute, with 12.6% to the Maricopa Association of Governments (MAG) and Pima Association of Governments (PAG), and another 2.6% of the SHF's share of HURF is distributed to MAG and PAG by board policy. The SHF supports the Arizona Department of Transportation's (ADOT's) costs of engineering, construction and maintenance of state highways and state routes, ADOT's administrative expenses, and law enforcement on state highways.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The statewide program cash flow is a detailed model used to plan revenues and expenditures for the five-year transportation facilities construction program. It is a planning tool that projects future cash balances and also contributes to the planned timing and amount of future bond issues. The cash flow is updated regularly and incorporates the annual risk analysis process (RAP) revenue forecast update produced each fall. Revenues deposited into the SHF are comprised of the SHF's share of HURF revenues, reimbursements from the Federal Highway Administration (FHWA) on federally eligible project expenditures, interest earned on invested balances, and legislative appropriations, among other sources.</p> <p>The HURF revenues forecasted by the RAP comes from various taxes and fees on items, including but not limited to, fuel taxes, vehicle license tax (VLT), motor vehicle registrations, motor carrier fees and motor vehicle operator licenses. With the passage of Prop 207 in November 2021, HURF revenues now also include distributions from the Smart and Safe Arizona Fund.</p> <p>The independent variables used in the forecast are Arizona nominal personal income, population, non-farm employment, fleet fuel efficiency, and nominal gas price plus the west coast number two nominal diesel price. A detailed explanation of the forecast methodology for the Arizona Department of Transportation (ADOT) can be found on the internet at www.azdot.gov. On the home page, click on About, click on Financial Management Services, click on Transportation Funding, click on Highway User Revenue Fund, and then click on HURF Forecasting Process and Results SFY 2024-2033. This data can be accessed directly at the URL address:</p> <p>https://apps.azdot.gov/files/FMS/HURF/Forecasting/hurfcasproc2433.pdf</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2031
Fund Name:	AZ Highways Magazine Fund
Citation:	A.R.S. § 28-7315
Fund Description:	
Primary revenues consist of receipts generated from sales of the Arizona Highways magazine and other publications. This fund provides for the production and sales of subscriptions, maps, pamphlets, etc.	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)	
There are two major revenue drivers for the Arizona Highways magazine fund: magazine subscriptions and related products. Revenues have been relatively consistent from FY 2022 through FY 2024. As a result, FY 2025 and FY 2026 revenue projections are based on three-year average revenue (FY 2022 through FY 2024).	

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2044
Fund Name:	Damage Recovery Fund
Citation:	A.R.S. § 28-6994
Fund Description:	
<p>Revenue consists of monies received for damage caused to highways and its features by at-fault third parties. Highway features include, but are not limited to pavement, guardrails, lights, traffic signals, fencing, signs, bridges, and other state property in the right-of-way.</p> <p>When a highway feature is damaged by an at-fault third party, the Arizona Department of Transportation (ADOT) uses money from the maintenance special line item (SLI) to complete repairs. Repairs include the cost of labor, equipment, materials, and traffic control. This results in deferring planned maintenance of the highway. This fund is used for the maintenance of state highways, portions of highways, and state routes and is conceptually used to perform the maintenance deferred due to performing these repairs.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>Collections from at-fault third parties represent this fund's revenue receipts. Key drivers of the damage recovery fund are the number of lane miles in the highway system, volume of traffic, amount of damage caused by third parties, cost to repair or replace the damaged roadway feature, and ADOT's ability to collect for the damage.</p> <p>ADOT is able to identify an at-fault third party who has damaged the highway between 70% and 80% of the time. The amount collected from these responsible third parties is about 80% of the total damage incurred. As a result of operational improvements in its recovery efforts, ADOT has increased its collections for damage caused by at-fault third parties, and it has collected on its back log of outstanding claims.</p> <p>ADOT estimates revenue of \$7,630,000 in FY 2025 and FY 2026 based on a 3-year average of revenue collected in FY 2022 through FY 2024.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2071
Fund Name:	Department Fleet Operations Fund
Citation:	A.R.S. § 28-7006
Fund Description:	
<p>The fund's revenues are derived from charges to the divisions of the Arizona Department of Transportation (ADOT) for renting and repairing vehicles and equipment. In turn, the revenue collected is used to maintain the agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.</p> <p>Activity for the state fleet initially occurs in this fund. Expenditures are then offset onto the State Fleet Operations Fund (DT4071), resulting in net zero activity in the Department Fleet Operations Fund (DT2071). Please see the State Fleet Operations Fund (DT4071) for additional information.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The Department Fleet Operations Fund (DT2071) is a revolving fund with rates derived to recover costs. Therefore, the revenue should closely correlate with expenditures. The key revenue drivers for this fund are the number and type of vehicles and equipment serviced.</p> <p>The methodology for FY 2025 and FY 2026 revenue projections are based on forecasting revenue utilizing the FY 2025 rates and three-year averages for non-rate driven revenue categories.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2097
Fund Name:	ADOT Federal Program Fund
Citation:	A.R.S. § 35-142; United States Code Title 23
Fund Description:	<p>The Arizona Department of Transportation (ADOT) federal program fund is comprised of a small number of Federal Transit Administration (FTA)-issued grants that are not part of the federal-aid highway program.</p> <p>This is a cash fund and was established for the sole purpose of tracking FTA grants. The principal statutes governing the issuance of these grants are found in Title 23, United States Code (23 U.S.C.). This fund is not found in state statute. Funds are used to pay for salaries and related costs associated with the administration of the following federal programs:</p> <ul style="list-style-type: none"> Metropolitan Transportation Program (Section 5305): The Federal Transit Administration (FTA) provides funding to states for preparing long-range transportation plans and transit improvement projects. ADOT transit allocates the 5305(d) funding among eight metropolitan planning organizations (MPOs). The eight MPOs are Central Yavapai Metropolitan Planning Organization, Flagstaff Metropolitan Planning Organization, Lake Havasu Metropolitan Planning Organization, Maricopa Association of Governments, Pima Association of Governments, Sun Corridor Metropolitan Planning Organization, Sierra Vista Metropolitan Planning Organization and Yuma Metropolitan Planning Organization. ADOT allocates the funds based on a formula developed by the State and MPOs, which requires MPOs provide a 20% match. 5305(e) funds are retained by the State for competitive funding applications or are used by the state to undertake statewide transit planning activities. The 20% match requirement is either provided by the state for statewide planning activities or the competitive applicant. <p>Note: Metropolitan Transportation Program (Section 5305) funding has been transferred to FHWA and is now part of Consolidated Planning with the FY 2021 apportionment. ADOT Transit still has older funds under its management that will take several years to be fully expended.</p> <ul style="list-style-type: none"> 5310 Enhanced Mobility of Seniors and Individuals with Disabilities: The FTA provides ADOT with formula funding for the Section 5310 program. ADOT also utilizes flexible funding that is provided by surface transportation block grants (STBGs) for the Section 5310 transit program. STBGs promote flexibility in State and local transportation decisions and provide flexible funding to best address State and local transportation needs. All funding distributed to applicants requires a local match. The minimum local match is 20%; however, ADOT can fund capital with STBG funds at 90% federal and 10% local match when funding allows. Funds can be used to purchase vehicles and related equipment as well as for operating expenses. The vehicles are used to transport seniors and mentally and physically disabled people to medical appointments, shopping, and other appointments. For a local government or non-profit to be eligible for this program, there must be a regional coordination plan for their area and the applicant must have participated in related coordination activities, such as coordinating participation meetings.

- 5311 Rural Public Transportation Program: Federal funds are allocated by the FTA for this program. ADOT also utilizes flexible funding that is provided by surface transportation block grants (STBGs) for the Section 5311 transit program. STBGs promote flexibility in State and local transportation decisions and provides flexible funding to best address State and local transportation needs. ADOT administers the program through a competitive application process. Grants are required to be used for public transportation in rural counties, cities, towns and American Indian tribes. Funding is available for administration, operations, intercity bus service and capital projects. Funding ratios vary by activity and range from 58%/42% for operating funds to 90%/10% for capital funds.
- Rural Transit Assistance Program (RTAP): The Rural Transit Assistance Program (49 U.S.C. 5311(b)(3)) is funded through the FTA and offers training, technical assistance, and research opportunities as well as other support services to improve the delivery of transit services in non-urbanized areas.
- State Safety Oversight: ADOT is the state certified agency to provide safety oversight in Arizona as outlined in the Rail Fixed Guideway Systems: State Safety Oversight (SSO), which is published by the FTA and is part of 49 CFR Part 674 (Part 674). There are three systems in Arizona that fall under Part 674; Valley Metro Rail in Phoenix, Tempe Streetcar in Tempe, and the Tucson Streetcar. ADOT is required to develop and maintain a program standard. ADOT's responsibilities are to review, approve, and develop a safety program standard and to require each rail transit authority (RTA) to develop a system safety program plan.
- 2020 CARES Act: The Coronavirus Aid, Relief, and Economic Security (CARES) Act provided \$25 billion to 5311 and 5307 transit agencies to help to prevent, prepare for and respond to the COVID-19 pandemic. ADOT received an award of \$41,730,201 in 5311 CARES Act funding. When funds are awarded to tribes they have the option to transfer their awarded funding to FTA and not contract with the State. Several tribes decided to transfer their money (total \$5,521,875) to FTA which then reduces the amount of funding that we received to \$36,208,326. All 5311 program guidelines must be followed and funding was awarded to current sub recipients in the ADOT 5311 program. This is a one-time award that will be used until the funds are fully spent.
- 2021 Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA): This act provided ADOT \$546,762 in funding for use in the 5310 Elderly and Persons with Disabilities program. Funds are to focus on operating costs and preventive maintenance of vehicles. ADOT is eligible to a maximum of 10% of the funding for state admin. Funds are allocated in three geographic pools: Urban – Tucson, Small Urban and Rural. ADOT has applied for this funding and expects it to be awarded in October 2022. When the funds are awarded ADOT will pass them on to the subrecipients.

- 2021 American Rescue Plan (ARP) Act: Funds were allocation in this act for 5310 and 5311.
 - 5310 ARP: This act provided ADOT \$546,762 in funding for use in the 5310 Elderly and Persons with Disabilities program. Funds are to focus on operating costs and preventive maintenance of vehicles. ADOT is eligible to a maximum of 10% of the funding for state admin. Funds are allocated in three geographic pools: Urban – Tucson, Small Urban and Rural. These funds were awarded to the subrecipients and they are currently utilizing them.
 - 5311 ARP: This act provided ADOT \$2,982,156 in funding for use in the 5311 Rural Public Transit program. Funds are to focus on operating costs and preventive maintenance of vehicles. ADOT is eligible to a maximum of 10% of the funding for state admin minus the funds provided under the Rural Transit Assistance Program (RTAP). RTAP funds are used to provide training opportunities for ADOT sub recipients to comply with FTA and ADOT requirements.

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)

<p>Projections are based on federal grant schedules, historical trends, and estimated project billings. The forecast is generally based on a 2% increase identified in Infrastructure Investment and Jobs Act (IIJA)/Bipartisan Infrastructure Law (BIL) apportionments (exceptions noted). Miscellaneous receipts are from the local agency match to grants it is awarded and are based on a 2-year average.</p>

PUBLIC TRANSIT FUNDING

Arizona Federal Transit Administration Apportionments and Funding Projection Summary

Fund Type	Fund Type Description	Match %	2024	2025	2026
Section 5303 / 5305(d)	Metropolitan Planning	80%	\$3,827,948	\$3,904,507	\$3,982,597
Section 5304 / 5305(e)	Statewide Planning	80%	\$774,945	\$790,444	\$806,253
Section 5310 Tucson UZA	Enhanced Mobility of Seniors and Individuals with Disabilities	80%	\$1,412,025	\$1,440,266	\$1,469,071
Section 5310 Small Urban	Enhanced Mobility of Seniors and Individuals with Disabilities	80%	\$2,046,702	\$2,087,636	\$2,129,389
Section 5310 Rural	Enhanced Mobility of Seniors and Individuals with Disabilities	80%	\$1,368,569	\$1,395,940	\$1,423,859
STBG - 5310	Surface Transportation Block Grant (5310)	80%	\$1,500,000	\$1,500,000	\$1,500,000
Section 5311	Formula Grants for Rural Areas	80%	\$17,651,280	\$18,004,306	\$18,364,392
Section 5311(b)(3) RTAP	Rural Transit Assistance Program	100%	\$233,359	\$238,026	\$242,787
STBG - 5311	Surface Transportation Block Grant (5311)	80%	\$1,000,000	\$1,000,000	\$1,000,000
Section 5339 Statewide	Bus and Bus Facilities	80%	4,000,000	\$4,000,000	\$4,000,000
Section 5339 Small Urban	Bus and Bus Facilities	80%	\$1,130,146	\$1,135,715	\$1,135,715
Section 5329	State Safety Oversight	80%	\$1,219,754	\$1,244,149	\$1,269,032
TOTAL			\$ 36,164,728	\$ 36,740,989	\$ 37,323,094

Notes:

FY 2024 based upon full year apportionment. Years 2025-2028 are projections based on 2% annual growth from the 2024 apportionments except as noted below.

- STBG and 5339 Statewide - no growth projections included.
- Individual projects will be identified through the Metropolitan Planning Organization (MPO) Transportation Improvement Programs (TIP's). The awards may include funding from older grants not reflected here.
- Competitive awards are posted at: www.azdot.gov/transitguidebooks
- Most of the funds have other match ratios, but 80% is the most common.
- Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) provided funding for the 5310 program at 100% federal reimbursement. CRRSAA funding awarded in 2022 is still being awarded and used throughout the funding period, but new funding is not anticipated and is not included in the table.
- American Rescue Plan Act (ARP) provided funding for the 5310 program and the 5311 program at 100% federal reimbursement. ARP funding awarded in 2022 is still being awarded and used throughout the funding period, but new funding is not anticipated and is not included in the table.
- CARES Act funding apportioned in 2020 is still being awarded and used throughout the funding period, but as new funding is not anticipated, it is not included here.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2150
Fund Name:	Abandoned Vehicle Administration Fund
Citation:	A.R.S. § 28-4802; 28-4804
Fund Description:	
<p>Monies in this fund come from two sources as described and cited in A.R.S. § 28-4802 & Arizona Administrative Code R17-1-205:</p> <ol style="list-style-type: none"> (1) Fees from vehicles abandoned on private property or public land or on or within the right-of-way of a street or highway or located within the boundaries of an incorporated city or town have 10% of collected fees transferred into the Abandoned Vehicle Administration Fund. Vehicles falling into this category pay a \$500 fee per Arizona Administrative Code. (2) Fees from vehicles abandoned on public property (such as national forest, state park, bureau of land management or state trust land) outside the boundaries of an incorporated city or town have 40% of collected fees transferred into the Abandoned Vehicle Administration Fund. Vehicles falling into this category pay a \$600 fee per Arizona Administrative Code. <p>ARS 28-4802 Section D.4, also provides that fees for processing an abandoned vehicle report be capped at \$10. Reports submitted electronically have a fee of \$8, and reports submitted by any other means have a fee of \$10 per Arizona Administrative Code R17-1-205 (C).</p> <p>All remaining fees are deposited in the State Highway Fund (DT2030). Twenty percent the monies deposited into the Abandoned Vehicle Administration Fund prescribed in subsections A and B are used to reimburse registered towing companies that tow abandoned vehicles pursuant to A.R.S. §28-4805. This fund is a pass-through account, meaning the same amount of money going in is coming out each year.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The Abandoned Vehicle Administration Fund was established on August 9, 2017, and realized its first revenue as recorded in November of CY (calendar year) 2018. FY 2024 and FY 2025 revenue projections are based on a three-year average of actual revenue from FY 2021 through FY 2023.</p> <p>The fund's eligible revenue comes from fees collected for vehicles that were abandoned on or after the implementation date. Fees are assessed on the abandoned vehicle's owner at the time the vehicle is determined to be abandoned. However, the fee may not be collected until the next time that owner interacts with the Motor Vehicle Division (MVD) in person or through an authorized third party. In some cases, the fees are collected several years later, if at all.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2208
Fund Name:	Ignition Interlock Device Fund
Citation:	A.R.S. § 28-1469
Fund Description:	
<p>Monies in the fund consist of installation fees collected by ignition interlock service providers for each device that is installed. Ignition interlock devices are required for drivers who are convicted of driving under the influence (DUI) offense involving alcohol or who refuse to submit to a test for the purpose of determining alcohol or drug content at the time of arrest.</p> <p>Monies deposited in the fund are subject to legislative appropriation, are exempt from A.R.S. § 35-190 relating to lapsing of appropriations and are to be used by the Department for administering the ignition interlock program.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The installation fee and the Ignition Interlock Device Fund (DT2208) were new in FY 2019. The \$20 fee per installation was set by rule R17-5-614, effective July 1, 2018. The first deposit of revenue occurred in December 2018.</p> <p>FY 2025 and FY 2026 revenue projections are based on a three-year average of actual revenue in FY 2022 through FY 2024. These revenue projections assume approximately 17,360 devices will be installed annually in FY 2025 and FY 2026 (17,360 devices multiplied by a \$20 fee = \$360,700).</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2226
Fund Name:	Air Quality Fund
Citation:	A.R.S. § 49-551
Fund Description:	
<p>Monies in the fund consist of an annual \$1.50 fee collected from gasoline-powered and light diesel vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.</p> <p>ADOT's Multimodal Planning Division (MPD) uses monies from this fund to provide matching funds for Federal Transit Administration (FTA) grants for the state safety oversight (SSO) program for rail transit systems, Metropolitan Planning, Statewide Planning, Rural Transit Assistance Program (RTAP), BUS and BUS Facilities Program, payroll that cannot be charged to directly to a grant, and administrative costs associated with the study for passenger rail service between Phoenix and Tucson.</p> <p>According to the State of Arizona Accounting Manual (SAAM), Topic 15, Section 21 "Transfers of Money between State Agencies", the Air Quality Fund is an "operating transfer" fund. This means that the agency receiving the funds originally, which is the Arizona Department of Environmental Quality (DEQ) in this case, books the monies from an outside source as revenue and then transfers the funds out to another agency. ADOT is the secondary receiving agency and must use an operating-transfer-in method as DEQ is acting as nothing more than a conduit of funds to the secondary agency. As ADOT is the secondary agency, it must record the monies as revenue.</p>	
Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)	
<p>ADOT does not forecast revenue for this fund. The Arizona Department of Environmental Quality (DEQ) administers the fund. The revenue included in the schedule represents the operating transfer in of the amount appropriated each year. For FY 2025, the appropriation is \$1,077,700. The same number, \$1,077,700, is projected for FY 2026.</p>	

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2244
Fund Name:	Economic Strength Project Fund
Citation:	A.R.S. §28-6534; A.R.S. § 28-7281; A.R.S. § 28-7286
Fund Description:	
The Economic Strength Project Fund is used to fund projects that are part of the state highway system and retain and/or increase the number of jobs in the state, lead to significant capital investment in the state, or make a significant contribution to the economy of the state. Economic strength projects are recommended by the Arizona Commerce Authority and are approved by the Arizona State Transportation Board.	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
Per A.R.S. § 28-6534, the Economic Strength Project fund receives a distribution from the highway user revenue fund of \$1,000,000 no later than June 15 of each fiscal year. Additionally, the balance of the fund is invested and interest is earned. The forecast assumes the legislatively mandated transfer of \$1,000,000 as well as interest earned on the available fund balance throughout the year.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2266
Fund Name:	Cash Deposits Fund
Citation:	A.R.S. § 35-142
Fund Description:	This fund receives cash advances, reimbursements and deposits that are used for maintenance and rental property repair.

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
The revenue in the cash deposits fund is from deposits for Arizona Department of Transportation (ADOT) owned lease properties located in the right-of-way (ROW) of the highways. The deposits are held in the fund and then returned to the depositor when the lease is terminated. The fund is a holding account and returns the deposits so the disbursement is recorded as negative revenue. The revenue forecast represents the amount needed to return current deposits.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2272
Fund Name:	Vehicle Inspection & Certificate of Title Enforcement Fund
Citation:	A.R.S. § 28-2012
Fund Description:	
Revenues are derived from inspection fees and the sale, transfer or disposal of property seized and forfeited as a result of an investigation. This fund is used to defray the cost of investigations involving certificates of title, licensing fraud, registration enforcement, inspections for vehicle identification number (VINs) and compliance with vehicle safety standards, and other enforcement-related issues.	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>Revenue consists of \$20 and \$50 fees for staff to perform level 2 and level 3 motor vehicle inspections to verify VINs and ensure compliance with vehicle safety standards. VIN and vehicle safety standards compliance inspections are required for salvage, stolen, or non-repairable vehicles subject to a total loss insurance settlement.</p> <p>During FY 2021 the VIT Fund revenues declined by 37% from \$2,229,000 in FY 2020 to \$1,398,400 in FY 2021. FY 2022 and FY 2023 revenues stabilized to \$1,452,800 and \$1,398,000. In FY 2023, a transfer of \$350,000 from the LIE Fund (DT2285) to the VIT Fund (DT2272) was authorized pursuant to Laws 2022, Chapter 313 (HB 2862), Section 87.</p> <p>In FY 2024 ADOT personnel identified a programming error in MVD's system of record resulting in revenue being deposited to the Highway User Revenue Fund (HURF) instead of the VIT fund. A fix was implemented going forward and a transfer of \$1,893,430 was made from HURF to VIT which consisted of the missing revenues for that fund for the past twenty-four months (May 2022-April 2024).</p> <p>The revenue forecast methodology for FY 2025 and FY 2026 was calculated using the monthly average revenue in FY 2024 after those months were adjusted by redistributing the \$1,893,430 transfer across those months. Monthly revenues after the correction seem to have returned to normal levels when compared to those in FY 2020, before the issue in MAX occurred.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2285
Fund Name:	Motor Vehicle Liability Insurance Enforcement Fund
Citation:	A.R.S. § 28-4151
Fund Description:	
<p>Revenues are derived from fees assessed for the reinstatement of motor vehicle registrations and license plates that were canceled due to lack of insurance. Owners of vehicles with lapsed insurance must pay \$50 to reinstate the vehicle registration and license plate. If an uninsured vehicle is involved in an accident or a violation of a motor vehicle law, the operator may be liable for a civil penalty of \$500 for a first violation, \$750 for a second violation, or \$1,000 for a third violation.</p> <p>Although there are no restrictions on the use of this fund, it is currently used to fund efforts to ensure mandatory motor vehicle liability insurance and to verify vehicle identity and ownership. Per Laws 2024, Chapter 209 (HB 2897), \$979,400 was appropriated to the Department of Public Safety (DPS) in FY 2025.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>Beginning in FY 2021, revenues for this fund decreased by 23%. The decline continued in FY 2022, declining by an additional 60%. A combination of factors including changes in customer behaviors from COVID and limitations in MVD's insurance verification system, which was not capable of real-time verification of active vehicle registration status, led to this decrease.</p> <p>In November 2022, this MVD system was replaced with a new vehicle insurance verification system which slowly ramped up for the remainder of the fiscal year, being fully operational in June 2023. The old system had shortcomings that would allow an individual to avoid maintaining constant vehicle insurance status and only reestablish their coverage in time to avoid incurring the \$50 reinstatement fee, before eventually canceling insurance coverage. The system now actively keeps track of, in real-time, the insurance status of all vehicle registrations for the State.</p> <p>The FY 2023 revenue increased due to bringing the new system online. The FY 2024 revenue increased dramatically to \$7,066,770 in the new systems first complete year of operation. A portion of the increase is anticipated to be temporary in nature as customers understand the requirements of the new system.</p> <p>The new system identifies individuals without proper insurance in real-time. Under the old system these individuals would not have been identified. As people's behavior adjusts revenue will likely decline from the FY 2024 level. It is assumed that this fund had a peak revenue of \$7,066,770 in FY 2024 and that FY 2025 and FY 2026 revenue will be moderately reduced by comparison due to the reasons stated above.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2380
Fund Name:	Motor Carrier Safety Revolving Fund
Citation:	A.R.S. § 28-5203
Fund Description:	<p>The motor carrier safety revolving fund was established to collect monies appropriated to the fund by the legislature; monies collected from civil fines and fees from motor carriers and motor vehicles that fail to safely transport hazardous materials, hazardous substances, and hazardous waste; and monies received from private grants or donations if so designated by the grantor or donor. The monies in the fund are a continuing appropriation to ADOT to be used by ADOT, the attorney general, and the department of public safety to carry out A.R.S. § 28-5203. The director of ADOT is charged with distributing monies in this fund.</p>
Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)	
This fund has not received revenue since FY 2020. The revenue forecast for FY 2025 and FY 2026 is \$0.	

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2414
Fund Name:	Shared Location & Advertising Agreements Expense
Citation:	A.R.S. § 28-409
Fund Description:	
The fund consists of monies received from agreements with public and private entities for advertising their goods and services in Motor Vehicle Division (MVD) offices.	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)	
The lottery sales in MVD offices pilot program has concluded, and MVD no longer has advertisements on its customer kiosks. ADOT has explored the possibility of advertising on the new AZ MVD Now mobile app, but there are no immediate plans to do so.	

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2417
Fund Name:	Highway Expansion and Extension Loan Program Fund
Citation:	A.R.S. § 28-7674
Fund Description:	
<p>The Highway Expansion and Extension Loan program (HELP) program was established by the Arizona Legislature in 1998 as a comprehensive loan and financial assistance program for eligible highway projects in Arizona. This program provides the state and communities with a financing mechanism to stretch limited transportation dollars and bridge the gap between needs and available revenues.</p> <p>HELP is a State Infrastructure Bank (SIB), a funding mechanism authorized by Congress in the National Highway System Designation Act of 1995. SIBs operate much like banks, providing financial assistance in the form of loans or credit enhancement for eligible projects. As borrowers repay principal and interest on loans, the bank is replenished and monies can be re-loaned so that the SIB becomes a self-sustaining mechanism to fund critical transportation projects. The minimum loan amount is \$250,000 and loans must be repaid typically within five years.</p> <p>HELP program staff review HELP applications and make recommendations to the State Transportation Board (STB) on loans and financial assistance requests. The STB has the final approval authority on all HELP loans. The HELP program is currently inactive and there are no loans outstanding.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>Revenue is from loan payments and interest earned on invested cash. There are no outstanding loans and thus no projected revenue from loan repayments. The latest HELP loan was approved in FY 2008, and the final outstanding loan was repaid in full in SFY 2013. The program is inactive due to the availability of alternative low-interest loan options.</p> <p>In FY 2018 and FY 2019, \$30 million was swept from the fund. In FY 2022, \$1,220,800 was transferred from the HELP Fund to the ADOT Federal Programs Fund (DT2097) per Laws 2021, Chapter 408 (SB 1823), Section 128. In FY 2024 an additional \$3,900 was transferred from the HELP Fund to the General Fund per Laws 2024, Chapter 209 (HB 2897), Section 133.</p> <p>These transfers reduced the HELP Fund balance to \$122. No material revenues are expected in FY 2025 or FY 2026.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2449
Fund Name:	Statewide Employee Recognition Awards
Citation:	A.R.S. § 28-1304
Fund Description:	The fund receives monies through gifts, donations, and fundraising efforts and is used to cover the costs of the Arizona Department of Transportation's (ADOT's) employee recognition programs.

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
Although the fund can receive monies through gifts and donations, these donations are minimal due to ADOT's policy of not soliciting gifts due to potential conflict of interest. The employee recognition fund revenue is generated through sales of ADOT clothing and related merchandise, discount tickets to family entertainment venues, and a Valentine's Day auction. From FY 2020 through FY 2022 revenue collections averaged \$15,000, but increased to \$32,800 in FY 2023 due to increased utilization before declining in FY 2024 to \$4,300. FY 2025 & FY 2026 revenues are forecasted to be \$5,000 based on the FY 2024 revenue collections.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2463
Fund Name:	Grant Anticipation Notes Fund
Citation:	A.R.S. § 28-7615
Fund Description:	
ADOT issues grant anticipation notes (GANs) to help finance the State Transportation Board's (STB) Five-Year Transportation Facilities Construction Program. GANs are generally issued by the STB for terms of 15 years or less. These notes are secured by a pledge of and repaid from ADOT's future federal aid revenues under certain grant agreements with the Federal Highway Administration (FHWA). The fund receives semi-annual reimbursements from the FHWA for the repayment of outstanding notes. Note proceeds are also deposited into this fund and then used to pay expenditures for approved federal aid projects.	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
The forecast is based on actual and anticipated grant agreements with the FHWA, anticipated project expenditures and reimbursements, and anticipated interest earnings on invested bond proceeds. Since September FY 2021, no GAN bond proceeds have been invested. Current projections assume no new GAN issuances in FY 2025 or FY 2026.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2500
Fund Name:	IGA and ISA Fund
Citation:	A.R.S. § 35-142
Fund Description:	
<p>This fund consists of financial transactions related to intergovernmental (IGA) and interagency service agreements (ISA).</p> <p>There are several ISAs in place that will continue to have activity in FY 2025 and/or FY 2026. These include:</p> <ul style="list-style-type: none"> • ADEQ ISA: Administration collection, distribution, and reporting of underground storage tank (UST) funds. • CDL Inmate Training: ISA with the Arizona Department of Economic Security (ADES) to establish and operate a program to help inmates in AZ prisons to earn CDLs and employment in highway construction jobs and in other related industries. • Arizona State Parks and Trails: Dispatch services provided by ADOT Enforcement and Compliance Division (ADOT-ECD). • Business 1-Stop: Maintenance and operation of Arizona's no-cost online service for starting and running a business. • Other: Other agreements entered into by ADOT with other government entities where funding is received by ADOT for the delivery of goods and/or services. 	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
IGA and ISA Fund (DT2500) revenues and expenditures are based on projected activity for the agreements listed above.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2609
Fund Name:	Motor Vehicle Dealer Enforcement Fund
Citation:	A.R.S. § 28-4504
Fund Description:	<p>The Motor Vehicle Dealer Enforcement Fund was established by Laws 2018, Chapter 308 (HB 2510). It consists of civil penalties collected pursuant to A.R.S. § 28-4501 that result from licensed or unlicensed motor vehicle dealer activity. The Arizona Department of Transportation (ADOT) administers the fund and its associated program. The funding is to be provided by legislative appropriations. However, no monies have been appropriated from the fund since it was established. Any monies in the fund exceeding \$250,000 at the end of each fiscal year are deposited into the State Highway Fund (DT2030).</p>

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>From FY 2022 through FY 2024 revenue collections averaged \$81,500. FY 2025 and FY 2026 revenues are forecasted to be \$82,000 based on the three-year average of revenue collections.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2650
Fund Name:	Statewide Special Plates Fund
Citation:	A.R.S. § 28-2404
Fund Description:	
<p>The Statewide Special Plates Fund receives monies from the sale of special license plates. Of the \$25 annual fee for the special plate, \$17 is deposited in the fund for disbursement to the specified charity or organization and \$8 is deposited in the State Highway Fund.</p> <p>Revenues are used for the purposes detailed in the establishing statutes of each individual special plate. When the legislature authorizes a new special plate, ADOT will produce the plate in conjunction with an organization that pays the required \$32,000 deposit needed to produce the new design. The fund has multiple sub funds. Each of those sub funds can, and many times do, contain more than just one specialty plate associated with the sub fund.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The Statewide Special Plates Fund represents a roll up of several different special license plate funds. Projections are based on historical trends and the timing of new organizational plate rollouts. The projected revenue increases are a result of increased consumer participation.</p> <p>The Statewide Special Plates Fund revenue has grown as follows:</p> <ul style="list-style-type: none"> • FY 2021 to FY 2022 - 11% • FY 2022 to FY 2023 - 13% • FY 2023 to FY 2024 – 10% <p>ADOT is projecting FY 2025 and FY 2026 revenue growth to be 10% and 8% respectively.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT2985
Fund Name:	State Fiscal Recovery Funds (SFRF)
Citation:	
Fund Description:	<p>In June 2021, ADOT entered into an Interagency Service Agreement (ISA) with the Office of the Governor. The ISA allocated up to \$100,000,000 from the Coronavirus State and Local Fiscal Recovery Funds that were authorized as part of the American Rescue Plan Act ("ARPA"). The ISA was amended in June 2022 to a revised amount of \$158,100,000. Most recently, the ISA was amended to revise the amount to \$144,678,821.</p> <p>The objective of the funding and agreement is for ADOT to invest in infrastructure to expand broadband to rural Arizona. Specifically, ADOT is increasing fiber capacity along three Interstate routes, I-17, I-19, and I-40, in what are best described as "Trunk Lines" that will both decrease costs for high-speed internet through one-time multiple use trenching and provide access to unserved and underserved areas within the State along these Trunk Lines.</p>

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>ADOT is projecting the funding is expended from FY 2022 through FY 2026 to expand broadband in rural Arizona along I-17 (140 miles), I-19 (60 miles), and I-40 (200 miles).</p> <p>Projections for FY 2025 and FY 2026 are based on the status of the projects. The I-17 and I-19 broadband expansion has been completed. The I-40 broadband expansion construction is projected to begin by winter 2024.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT3113
Fund Name:	Highway User Revenue Fund
Citation:	A.R.S. § 28-6533
Fund Description:	
<p>Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles on the public highways for the state. These collections include gasoline and use fuel taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, revenues from the recently passed Proposition 207 (Smart and Safe Arizona Act) and other miscellaneous fees. These collections represent the primary source of revenues available to the state for highway construction and improvements and other related expenses. Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, a distribution from the Smart and Safe Arizona Fund, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to cities, towns, counties, and the State Highway Fund. This funding supports the Department of Transportation's administration and costs of engineering, construction and maintenance of state highways and parts of highways forming state routes, and law enforcement on state highways.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The Highway User Revenue Fund (HURF) is distributed to the State Highway Fund, cities, towns and counties per Arizona state statute. Revenue forecasts for HURF collections incorporate the annual Risk Analysis Process (RAP) revenue forecast update produced each Fall.</p> <p>A detailed explanation of the forecast methodology for the Arizona Department of Transportation (ADOT) can be found on the internet at www.azdot.gov. On the home page, click on <i>About</i>, click on <i>Financial Management Services</i>, click on <i>Transportation Funding</i>, click on <i>Highway User Revenue Fund</i>, and then click on <i>HURF Forecasting Process and Results SFY 2023-2032</i>. This data can be accessed directly at the URL address:</p> <p>https://apps.azdot.gov/files/FMS/HURF/Forecasting/hurfcstproc2332.pdf</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT3701
Fund Name:	Local Agency Deposits Fund
Citation:	A.R.S. § 35-142
Fund Description:	
This fund is classified as a special revenue fund. It receives monies from local agencies for a portion of the cost of local agency-sponsored road construction projects funded with federal aid. Funds received from a local government (i.e. city, town, county, etc.) will be utilized by ADOT to match federal funding or pay for costs related to a roadway or other project that ADOT will administer. ADOT submits for federal reimbursement on behalf of the local agencies.	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
The forecast is based on historical trends and represents estimated local agency deposits, project expenditures, and federal reimbursement related to the State Transportation Board's five-year construction project work.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT3737
Fund Name:	Rental Tax and Bond Deposit Fund
Citation:	A.R.S. § 28-7094C
Fund Description:	
The Rental Tax and Bond Deposit Fund holds the county property tax portion of rental proceeds from ADOT-owned properties that is forwarded to the appropriate county tax office. It also holds the privilege tax portion of rental proceeds for ADOT's commercial properties that is forwarded to the Arizona Department of Revenue. Any money remaining in a taxpayer's account is returned to the taxpayer.	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
The revenue in the Rental Tax and Bond Deposit Fund is from taxes paid to ADOT by entities that lease property along the right-of-way of the highways. Each year the taxes are disbursed to the appropriate county. The disbursement is recorded as negative revenue and the fund does not carry a balance. As a pass-through fund, the revenue forecast reflects the remaining cash balance and indicates that all cash is distributed and the true available cash is zero.

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT4071
Fund Name:	State Fleet Operations Fund
Citation:	A.R.S. § 28-475
Fund Description:	
<p>Laws 2021, 1st Regular Session, Chapter 413 (SB1829) transferred the authority to operate the state fleet from the Arizona Department of Administration (ADOA) to ADOT. The bill also created a new State Fleet Operations Fund, consisting of revenues from fees paid by participating agencies, to cover the cost of operating the state fleet and maintaining fleet vehicles.</p> <p>Revenues derived from fees paid by participating agencies include: usage charges (maintenance and repair), direct labor charges for non-participating agencies, Fleet Management Service Charge (FMSC), Global Positioning System (GPS) charges, fuel, fuel card, fleet focus, surplus, indirect cost allocation plan (ICAP) charges, and risk/insurance. As the size of the State Fleet changes, revenues will adjust.</p>	
Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)	
<p>Agencies are billed monthly for fleet management, usage, and fuel, and those expenses are transferred into the fund as payments are received.</p>	

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT4072
Fund Name:	State Fleet Replacement Fund
Citation:	A.R.S. § 28-476
Fund Description:	
<p>Laws 2021, 1st Regular Session, Chapter 413 (SB1829) transferred the authority to operate the state fleet from the Arizona Department of Administration (ADOA) to ADOT. The bill created a new State Vehicle Replacement Fund, consisting of revenues from fees paid by participating agencies, to cover the cost of replacing fleet vehicles. The bill also transferred the remaining balance from the ADOA Motor Vehicle Pool Revolving Fund to the State Fleet Replacement Fund.</p> <p>Revenues are primarily derived from recapitalization fees paid by participating agencies for vehicle replacement. The recapitalization fee is based on the acquisition price of the vehicle plus an inflation adjustment divided by 84 months. Recapitalization rates are charged to participating agencies monthly on a per vehicle basis. At the end of the life of the vehicle, the fees collected are intended to fund a vehicle replacement.</p> <p>Additional revenue is derived from sales of surplus vehicles and insurance payments.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The State Fleet Replacement Fund was established in FY 2022. It was the first year the new recapitalization fee structure was in place. ADOT FY 2025 revenue estimates are based on the anticipated recapitalization fees for vehicles in the state fleet (\$4,714,700), the transfer of funds for purchasing new vehicles (\$1,160,000), and estimated insurance recovery (\$250,000).</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT5004
Fund Name:	Highway User Revenue Fund Bond Proceeds & Debt Service Fund
Citation:	A.R.S. § 28-7504
Fund Description:	
<p>This fund is used to administer Highway User Revenue (HURF) bonds and State Transportation Board (STB) funding obligations. Proceeds finance the STB's five-year transportation facilities construction program by paying for eligible construction project expenditures. HURF bond obligations are secured by and repaid with HURF revenues via monthly transfers from the State Highway Fund.</p> <p>This fund receives debt service transfers from the State Highway Fund for the repayment of outstanding bonds. This fund also receives interest from the state treasury on invested fund balances. In addition, bond proceeds are deposited into this fund and then used to pay for expenditures on approved projects.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The HURF 2023A issue closed in FY 2024. Proceeds repurchased outstanding higher interest debt used to finance portions of the Board's Five-Year Capital Program. The funds for the repayment of the higher interest debt were deposited and disbursed from this fund. The remaining proceeds of the Series 2023 Bonds are intended for the purposes of the Board's Five-Year Capital Program. A new bond issue of \$200M is anticipated to be issued in FY 2026. The forecast is based on bond repayment schedules and anticipated project expenditures from the proceeds.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT5008
Fund Name:	Regional Area Road Fund (RARF) Debt Service Fund
Citation:	A.R.S. § 28-6303; A.R.S. § 28-7561
Fund Description:	<p>This fund is used to administer proceeds from excise tax revenue bonds. Proceeds fund various projects in the Maricopa County regional transportation plan freeway program and the principal and interest payments on transportation excise tax revenue bonds. RARF bonds are secured by a pledge of 66.7% of voter-approved transportation excise taxes collected in Maricopa County. The current 20-year tax was approved by County voters in 2004 and expires on December 31, 2025. With the passage of Laws 2023, 1st Regular Session, Chapter 203 (SB 1102), Maricopa County voters will have the opportunity to extend Proposition 400 under Proposition 479 in the November 2024 election cycle, albeit with different distribution percentages than the current tax.</p>
Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)	<p>The revenue forecast is based on bond repayment schedules and anticipated project expenditures. This fund also receives interest from the state treasury on invested fund balances. The current projection assumes no new bond issuances in FY 2025 or FY 2026.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT5906
Fund Name:	Smart Highway Corridor Trust Fund
Citation:	A.R.S. § 28-7387
Fund Description:	
<p>The Smart Highway Corridor Trust Fund was established by Laws 2021, Chapter 351 (HB2596). Revenue consists of monies collected pursuant to A.R.S. § 28-7385 and A.R.S. § 28-7386 that result from sales or leases of access to the right-of-way (ROW) of a state highway for telecommunication facilities or telecommunication services. Sales and leases are based on distance (linear feet).</p> <p>This fund is used for the first and foremost for the operations and maintenance of the broadband network infrastructure. In addition, the expansion of telecommunication facilities and telecommunication services located within rights-of-way that are managed by the Arizona Department of Transportation (ADOT). Monies in the fund are continuously appropriated.</p>	

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>The Smart Highway Corridor Trust Fund program became operational in fiscal year 2024. ADOT estimates revenues of \$2,050,000 FY 2025 and \$6,050,000 in FY 2026. These revenues will primarily come from the following:</p> <ul style="list-style-type: none"> • Lease Broadband Payments: Revenue from internet service providers (e.g.,Cox) that leases state owned broadband conduit/fiber. • Right of Way Broadband Payments: Revenue from internet service providers (e.g., Cox) that apply for a permit in ADOT R/W. ADOT will charge them cash or in-kind trade, for those that select cash compensation. <p>However, it is important to note that this majority of the revenue is dependent on anticipated lease agreements. Revenue may deviate from projections for a variety of reasons. First, because the program is in its infancy, ADOT has limited experience and/or trend data to help ascertain when telecommunications companies will submit permits to purchase or lease access to a ROW or the distance of any permits submitted. Second, telecommunications companies may opt to trade services for sales or leases in lieu of cash. In these cases, there will be no revenue received.</p>

ADOT REVENUE FORECAST METHODOLOGY

Fund No:	DT6000
Fund Name:	State Match Advantage for Rural Transportation
Citation:	A.R.S. § 28-339
Fund Description:	<p>Revenues from legislative appropriations and used by State Transportation Board (STB) to provide grants to assist ADOT, counties and cities/towns, excluding counties containing, and communities within, urbanized areas with a population of more than one million, with costs of developing and submitting federal transportation grants, providing match on such grants and developing projects to be submitted for such grants in the future.</p> <p>Laws 2022, 2nd Regular Session, Chapter 322 (HB2872), Section 3 established the State Match Advantage for Rural Transportation Fund.</p> <p>Monies in the fund are to be used for the following:</p> <ol style="list-style-type: none"> 1. To reimburse up to fifty percent of the costs associated with developing and submitting an application for a federal grant 2. As a match for a federal grant 3. To reimburse design and other engineering services expenditures that meet federal standards for projects eligible for a federal grant <p>The fund shall be allocated as follows:</p> <ul style="list-style-type: none"> • 20% to counties with a population of one hundred thousand persons or more for uses 2 and 3 above • 20% to counties with a population of less than one hundred thousand persons for uses 1-3 above • 20% to municipalities with a population of ten thousand persons or more for uses 2 and 3 above • 20% to municipalities with a population of less than ten thousand persons for uses 1-3 above • 20% to ADOT for uses for uses 2 and 3 above <p>Note: There are some exceptions and caveats to the above distributions. The statute should be read in its entirety for complete detail of how funds are to be allocated.</p>

Forecast Methodology: (include key revenue drivers, assumptions, or changes to the fund)
<p>Laws 2022, 2nd Regular Session, Chapter 309 (HB 2858), Section 11 appropriated the sum of \$50,000,000 from the State Highway Fund (DT2030) in FY 2023 that was transferred to the State Match Advantage for Rural Transportation Fund (DT9901). Laws 2023, 1st Regular Session, Chapter 135 (SB1722), Section 15 appropriated an additional sum of \$12,500,000 to the State Match Advantage for Rural Transportation Fund in FY2024. Laws 2024, 2nd Regular Session, Chapter 120 (HB 2318), added modifying language to clarify responsibilities of the Board and Department, which takes effect on the general effective date of September 14, 2024.</p> <p>The AZ SMART Program became effective September 24, 2022. The STB has awarded over 44 AZ SMART grants totaling \$52.8M. By June 30, 2025 ADOT estimates the remaining \$22.8M will be awarded, depending on the timing of the release of federal grant opportunities and the award of that funding. The forecast includes all legislative transfers from the State General Fund and interest earned.</p>

Sources and Uses

Agency: Department of Transportation

Fund: DT2005 State Aviation Fund

The primary revenue source consists of flight property, aircraft and fuel taxes. Funds are used for funding operations of the Multimodal Planning Division's Aeronautics Group, the Grand Canyon Airport, and the five-year Airport Development Program.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	103,559.9	74,671.0	29,872.8
Revenue (from Revenue Schedule)	27,371.2	34,270.2	44,549.3
Total Available	130,931.0	108,941.2	74,422.1
Total Appropriated Disbursements	39,618.2	74,762.0	28,296.6
Total Non-Appropriated Disbursements	16,641.8	4,306.4	38,469.3
Balance Forward to Next Year	74,671.0	29,872.8	7,656.2

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	378.5	1,134.6	1,134.6
Employee Related Expenditures	134.1	546.8	546.8
Professional & Outside Services	129.3	200.0	200.0
Travel In-State	5.9	2.0	2.0
Travel Out-Of-State	3.3	2.7	2.7
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,449.3	396.7	396.7
Equipment	-	-	-
Capital Outlay	17.3	-	-
Capital Equipment	14.4	-	-
Non-Capital Equipment	21.8	6.5	6.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	2,153.9	2,289.3	2,289.3
Non-Lapsing Authority from Prior Years	-	14,440.4	-
Administrative Adjustments	164.9	32,025.0	-
Capital Projects (Land, Bldgs, Improv)	22,299.4	26,007.3	26,007.3
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	15,000.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2005 State Aviation Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	39,618.2	74,762.0	28,296.6
Appropriated FTE	16.0	16.0	16.0

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	661.3	-	-
Employee Related Expenditures	308.0	-	-
Professional & Outside Services	601.0	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	41.2	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	29.9	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	15,000.0	-	-
Non-Appropriated Expenditure Sub-Total:	16,641.5	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	0.3	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	4,306.4	38,469.3

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2005	State Aviation Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	16,641.8	4,306.4	38,469.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2029 Regional Area Road Fund - Maricopa County
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This fund is a special revenue fund that receives Maricopa County Transportation Excise Tax monies that are used for the construction of certain state highways and arterial streets within Maricopa County.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	760,049.7	930,616.8	769,184.9
Revenue (from Revenue Schedule)	849,044.7	992,019.8	868,956.7
Total Available	1,609,094.4	1,922,636.6	1,638,141.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	678,477.6	1,153,451.7	1,260,455.5
Balance Forward to Next Year	930,616.8	769,184.9	377,686.1

Explanation for Negative Ending Balance(s):	Department of Transportation
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Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2029 Regional Area Road Fund - Maricopa County
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	5,610.8	-	-
Employee Related Expenditures	1,693.7	-	-
Professional & Outside Services	34,262.8	-	-
Travel In-State	0.3	-	-
Travel Out-Of-State	1.3	-	-
Food	-	-	-
Aid To Organizations & Individuals	69,155.8	-	-
Other Operating Expenditures	15,168.9	-	-
Equipment	-	-	-
Capital Outlay	387,344.5	-	-
Capital Equipment	11.6	-	-
Non-Capital Equipment	408.7	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	24,271.7	-	-
Transfers-Out	140,547.5	-	-
Non-Appropriated Expenditure Sub-Total:	678,477.6	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	1,153,451.7	1,260,455.5

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2029	Regional Area Road Fund - Maricopa County
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	678,477.6	1,153,451.7	1,260,455.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2030 State Highway Fund

Monies in the fund consist of statutory transfers from the Highway User Revenue Fund. The State Highway Fund supports the Department of Transportation's administration and costs of engineering, construction and maintenance of state highways and parts of highways forming state routes, and law enforcement on state highways.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,010,412.1	1,750,738.2	1,600,617.3
Revenue (from Revenue Schedule)	1,703,275.4	1,635,906.3	1,467,464.0
Total Available	3,713,687.5	3,386,644.5	3,068,081.3
Total Appropriated Disbursements	1,232,452.6	665,808.6	705,602.3
Total Non-Appropriated Disbursements	730,496.7	1,120,218.6	1,466,375.1
Balance Forward to Next Year	1,750,738.2	1,600,617.3	896,103.9

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	183,931.7	186,084.1	187,156.7
Employee Related Expenditures	77,548.4	91,283.2	91,725.6
Professional & Outside Services	14,112.8	15,683.9	26,382.4
Travel In-State	1,191.5	1,131.2	1,131.2
Travel Out-Of-State	235.5	230.2	230.2
Food	4.8	0.6	0.6
Aid To Organizations & Individuals	5.5	-	-
Other Operating Expenditures	183,860.8	224,895.9	241,528.7
Equipment	-	-	-
Capital Outlay	80.3	37.4	37.4
Capital Equipment	23,756.5	25,287.5	25,287.5
Non-Capital Equipment	2,503.4	2,264.6	1,978.7
Debt Service	-	-	-
Cost Allocation & Indirect Costs	(57,288.3)	(59,000.0)	(59,000.0)
Transfers-Out	835.7	590.7	590.7
Appropriated Expenditure Sub-Total:	430,778.6	488,489.3	517,049.7
Non-Lapsing Authority from Prior Years	63,138.5	32,330.8	-
Administrative Adjustments	6,960.0	-	-
Capital Projects (Land, Bldgs, Improv)	587,188.6	126,288.5	188,552.6
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	144,386.9	18,700.0	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2030 State Highway Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,232,452.6	665,808.6	705,602.3
Appropriated FTE	3,349.8	3,349.8	3,349.8

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	27,506.9	566.7	566.7
Employee Related Expenditures	8,355.9	220.7	220.7
Professional & Outside Services	88,096.2	38.0	38.0
Travel In-State	481.1	2.0	2.0
Travel Out-Of-State	127.1	-	-
Food	-	-	-
Aid To Organizations & Individuals	10,971.9	-	-
Other Operating Expenditures	20,388.4	8,528.1	8,528.1
Equipment	-	-	-
Capital Outlay	532,537.3	-	-
Capital Equipment	80.3	-	-
Non-Capital Equipment	562.6	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	8,758.6	-	-
Transfers-Out	32,601.1	-	-
Non-Appropriated Expenditure Sub-Total:	730,467.4	9,355.5	9,355.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	29.3	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	1,110,863.1	1,457,019.6

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2030	State Highway Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	730,496.7	1,120,218.6	1,466,375.1
Non-Appropriated FTE	5.0	5.0	5.0

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2031 Arizona Highways Magazine Fund
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Primary revenues consists of receipts generated from sales of the Arizona Highways Magazine. The fund provides for the production and sales of subscriptions, maps, pamphlets, etc.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	4,288.2	3,347.5	2,261.2
Revenue (from Revenue Schedule)	5,000.4	5,144.0	5,144.0
Total Available	9,288.5	8,491.5	7,405.2
Total Appropriated Disbursements	500.0	-	-
Total Non-Appropriated Disbursements	5,441.0	6,230.3	6,230.3
Balance Forward to Next Year	3,347.5	2,261.2	1,174.9

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	500.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2031 Arizona Highways Magazine Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	500.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	1,426.9	1,829.8	1,829.8
Employee Related Expenditures	517.5	520.9	520.9
Professional & Outside Services	552.0	1,021.2	1,021.2
Travel In-State	2.3	1.8	1.8
Travel Out-Of-State	6.8	10.1	10.1
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,946.1	2,845.0	2,845.0
Equipment	-	-	-
Capital Outlay	0.5	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	4.8	1.5	1.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	5,456.9	6,230.3	6,230.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	(15.9)	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2031	Arizona Highways Magazine Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	5,441.0	6,230.3	6,230.3
Non-Appropriated FTE	15.0	15.0	15.0

Sources and Uses

Agency: Department of Transportation

Fund: DT2044 Highway Damage Recovery Account Fund

Fund revenue consists of monies received for damage caused to state highways, portions of highways forming state routes, and other state property in the right-of-way. Monies are used for maintenance of state highways, portions of highways, and state routes

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,329.6	367.8	(1.5)
Revenue (from Revenue Schedule)	5,949.9	7,630.0	7,630.0
Total Available	7,279.5	7,997.8	7,628.5
Total Appropriated Disbursements	7,423.9	7,999.3	7,999.3
Total Non-Appropriated Disbursements	(512.2)	-	-
Balance Forward to Next Year	367.8	(1.5)	(370.8)

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6,423.9	7,999.3	7,999.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	6,423.9	7,999.3	7,999.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	1,000.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2044 Highway Damage Recovery Account Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	7,423.9	7,999.3	7,999.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.1	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.1	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	(512.2)	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2044 Highway Damage Recovery Account Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(512.2)	-	-
Non-Appropriated FTE	-	-	-

ADOT NEGATIVE CASH BALANCE EXPLANATION

Fund No:	DT2044
Fund Name:	Highway Damage Recovery Account
Citation:	A.R.S. § 28-6994
Negative Balance Explanation:	
The Highway Damage Recovery Fund forecasts a negative balance in FY 2025 and FY 2026. ADOT is limited by the available cash in the fund and the department will only spend the lessor of the appropriation or available cash. Maintaining the current appropriation level allows the department to reduce the period of deferred maintenance. This is extremely vital for major 3 rd party claims.	

Sources and Uses

Agency: Department of Transportation

Fund: DT2071 ADOT Fleet Operations Fund

The fund is primarily funded by charges it collects from the various divisions of the Department of Transportation for renting vehicles and equipment. In turn, the receipts collected are used to maintain and replace the Agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	5,122.1	6,712.3	6,200.8
Revenue (from Revenue Schedule)	25,244.1	27,011.2	27,011.2
Total Available	30,366.2	33,723.5	33,212.0
Total Appropriated Disbursements	23,609.2	27,522.7	27,522.7
Total Non-Appropriated Disbursements	44.7	-	-
Balance Forward to Next Year	6,712.3	6,200.8	5,689.3

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	10,660.9	10,872.6	10,872.6
Employee Related Expenditures	4,575.3	5,069.3	5,069.3
Professional & Outside Services	383.2	200.0	200.0
Travel In-State	60.6	50.0	50.0
Travel Out-Of-State	13.1	2.5	2.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6,088.7	11,188.3	11,188.3
Equipment	-	-	-
Capital Outlay	2.0	-	-
Capital Equipment	434.9	15.0	15.0
Non-Capital Equipment	468.2	125.0	125.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	22,687.0	27,522.7	27,522.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	922.2	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2071 ADOT Fleet Operations Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	23,609.2	27,522.7	27,522.7
Appropriated FTE	170.0	170.0	170.0

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	0.3	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.3	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	44.4	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2071	ADOT Fleet Operations Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	44.7	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2097 ADOT Federal Programs Fund
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Revenues consist of a variety of federal grants that are non-federal aid highway in nature. Grants include: Federal Highway Materials Program, Federal Highway Fatality File and Federal Transit Planning Assistance.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3,985.3	4,698.0	4,698.0
Revenue (from Revenue Schedule)	21,662.0	22,164.5	22,164.5
Total Available	25,647.3	26,862.5	26,862.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	20,949.3	22,164.5	22,164.5
Balance Forward to Next Year	4,698.0	4,698.0	4,698.0

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2097 ADOT Federal Programs Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	895.4	-	-
Employee Related Expenditures	305.7	-	-
Professional & Outside Services	487.1	-	-
Travel In-State	0.2	-	-
Travel Out-Of-State	13.8	-	-
Food	-	-	-
Aid To Organizations & Individuals	18,833.1	-	-
Other Operating Expenditures	215.9	-	-
Equipment	-	-	-
Capital Outlay	0.0	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	125.2	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	72.9	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	20,949.3	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	22,164.5	22,164.5

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2097	ADOT Federal Programs Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	20,949.3	22,164.5	22,164.5
Non-Appropriated FTE	9.0	9.0	9.0

Sources and Uses

Agency: Department of Transportation

Fund: DT2150 Abandoned Vehicles Administration Fund

Monies in the fund consist of fees issued to owners of abandoned vehicles requiring towing or disposal. Funds are used for towing and disposal costs incurred by the department.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	473.0	271.3	382.7
Revenue (from Revenue Schedule)	1,203.3	1,111.4	1,111.4
Total Available	1,676.3	1,382.7	1,494.1
Total Appropriated Disbursements	400.0	-	-
Total Non-Appropriated Disbursements	1,005.0	1,000.0	1,000.0
Balance Forward to Next Year	271.3	382.7	494.1

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	400.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2150 Abandoned Vehicles Administration Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	400.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,005.0	1,000.0	1,000.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,005.0	1,000.0	1,000.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2150	Abandoned Vehicles Administration Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,005.0	1,000.0	1,000.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2208 Ignition Interlock Device Fund
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Revenues come from fees collected by ignition interlock service providers for each ignition interlock device installed. Funds are used to administer the ignition interlock device program at the Arizona Department of Transportation.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	118.5	113.7	95.3
Revenue (from Revenue Schedule)	319.6	347.2	347.2
Total Available	438.1	460.9	442.5
Total Appropriated Disbursements	324.4	365.6	365.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	113.7	95.3	76.9

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	216.3	235.1	235.1
Employee Related Expenditures	105.2	127.0	127.0
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	0.6	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2.3	3.5	3.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	324.4	365.6	365.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2208 Ignition Interlock Device Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	324.4	365.6	365.6
Appropriated FTE	4.0	4.0	4.0

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2208	Ignition Interlock Device Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2226 Air Quality Fund

Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments, and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	166.8	528.2	527.6
Revenue (from Revenue Schedule)	1,127.7	1,077.7	1,077.7
Total Available	1,294.5	1,605.9	1,605.3
Total Appropriated Disbursements	766.4	1,078.3	1,078.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	528.2	527.6	527.0

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	170.2	488.3	623.3
Employee Related Expenditures	74.9	175.7	234.7
Professional & Outside Services	38.7	-	-
Travel In-State	-	-	-
Travel Out-Of-State	1.8	1.5	1.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.0	202.0	8.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.2	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	419.9	210.8	210.8
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	706.8	1,078.3	1,078.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	59.5	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2226 Air Quality Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	766.4	1,078.3	1,078.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2226	Air Quality Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2244 Economic Strength Project Fund
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Funds are allocated from Highway User Revenue Funds. Provides monies for economic strength highway projects recommended by the Commerce and Economic Development Commission and approved by the State Transportation Board.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3,817.4	2,769.4	2,894.4
Revenue (from Revenue Schedule)	1,171.3	1,125.0	1,125.0
Total Available	4,988.7	3,894.4	4,019.4
Total Appropriated Disbursements	600.0	-	-
Total Non-Appropriated Disbursements	1,619.3	1,000.0	1,000.0
Balance Forward to Next Year	2,769.4	2,894.4	3,019.4

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	600.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2244 Economic Strength Project Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	600.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,619.3	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,619.3	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	1,000.0	1,000.0

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2244	Economic Strength Project Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,619.3	1,000.0	1,000.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2266 Cash Deposits Fund

This fund receives cash advances, reimbursements and deposits that are used for state park maintenance and rental property repair.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,411.0	2,006.3	(0.0)
Revenue (from Revenue Schedule)	639.6	(2,006.3)	-
Total Available	2,050.6	(0.0)	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	44.3	-	-
Balance Forward to Next Year	2,006.3	(0.0)	(0.0)

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2266 Cash Deposits Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	0.5	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.1	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.6	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	43.8	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2266	Cash Deposits Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	44.3	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund

Revenues in the fund consist of inspections fees. Monies in the fund are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement and other related issues.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	650.1	2,413.5	3,051.9
Revenue (from Revenue Schedule)	3,390.5	2,284.8	2,284.8
Total Available	4,040.6	4,698.3	5,336.7
Total Appropriated Disbursements	1,627.1	1,646.4	1,646.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,413.5	3,051.9	3,690.3

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	1,081.6	1,080.7	1,080.7
Employee Related Expenditures	495.4	540.7	540.7
Professional & Outside Services	20.2	-	-
Travel In-State	0.8	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	29.2	25.0	25.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,627.1	1,646.4	1,646.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,627.1	1,646.4	1,646.4
Appropriated FTE	20.0	20.0	20.0

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund

Revenues in the fund consist of penalty fees for reinstatement of a motor vehicle registration. Monies in the fund are used to cover the program statutorily designed to help verify vehicle identity and ownership and enable the Department of Transportation to enforce mandatory motor vehicle liability insurance.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,702.7	8,111.2	12,257.6
Revenue (from Revenue Schedule)	7,066.8	5,762.0	5,762.0
Total Available	9,769.4	13,873.2	18,019.6
Total Appropriated Disbursements	1,658.3	1,615.6	1,615.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	8,111.2	12,257.6	16,404.0

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	970.3	947.6	947.6
Employee Related Expenditures	408.3	503.8	503.8
Professional & Outside Services	138.0	-	-
Travel In-State	0.8	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	21.7	164.2	164.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,539.1	1,615.6	1,615.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	119.2	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2285 Motor Vehicle Liability Insurance Enforcement Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,658.3	1,615.6	1,615.6
Appropriated FTE	19.0	19.0	19.0

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2285	Motor Vehicle Liability Insurance Enforcement Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2380 Motor Carrier Safety Revolving Fund
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Revenues consist of appropriations and monies received from private grants or donations. Monies in the fund are continuously appropriated to the Department to be used by ADOT, the Attorney General and the Department of Public Safety for motor carrier safety.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	0.0	0.0	0.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s): Department of Transportation

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2380 Motor Carrier Safety Revolving Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2380	Motor Carrier Safety Revolving Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2414 Shared Location & Advertisement Agreement Expense

Revenues in the fund consist of payments received from public and private entities that have entered into agreements with the Department of Transportation to share locations and/or advertise goods and services that are deemed to be of mutual interest to both parties. Monies deposited in the fund may be used to partially offset the cost incurred by ADOT in providing a location and advertising.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	75.1	0.0	0.0
Revenue (from Revenue Schedule)	0.0	-	-
Total Available	75.1	0.0	0.0
Total Appropriated Disbursements	75.1	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	75.1	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2414 Shared Location & Advertisement Agreement Expense
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	75.1	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2414	Shared Location & Advertisement Agreement Expense
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2417 Highway Expansion & Extension Loan Program Fund

Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3.8	0.1	0.1
Revenue (from Revenue Schedule)	0.2	-	-
Total Available	4.0	0.1	0.1
Total Appropriated Disbursements	3.9	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.1	0.1	0.1

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	3.9	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2417 Highway Expansion & Extension Loan Program Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	3.9	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2417 Highway Expansion & Extension Loan Program Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2449 Employee Recognition Fund

This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	21.4	23.5	15.5
Revenue (from Revenue Schedule)	3.3	5.0	5.0
Total Available	24.7	28.5	20.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1.2	13.0	13.0
Balance Forward to Next Year	23.5	15.5	7.5

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2449 Employee Recognition Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.2	13.0	13.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1.2	13.0	13.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	0.0	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2449	Employee Recognition Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1.2	13.0	13.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2463 Grant Anticipation Notes Fund

This fund receives revenues from the Federal Highway Administration under various grant agreements and is used for the repayment of Grant Anticipation notes.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	59,940.5	59,943.0	59,941.0
Total Available	59,940.5	59,943.0	59,941.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	59,940.5	59,943.0	59,941.0
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2463 Grant Anticipation Notes Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	29,970.3	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	29,970.3	-	-
Non-Appropriated Expenditure Sub-Total:	59,940.5	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	59,943.0	59,941.0

Sources and Uses

Agency:	Department of Transportation		
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Fund:	DT2463	Grant Anticipation Notes Fund	
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	59,940.5	59,943.0	59,941.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2500 IGA and ISA Fund
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Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	4,306.8	4,283.3	4,283.3
Revenue (from Revenue Schedule)	3,133.0	1,753.4	1,753.4
Total Available	7,439.8	6,036.7	6,036.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,156.5	1,753.4	1,753.4
Balance Forward to Next Year	4,283.3	4,283.3	4,283.3

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2500 IGA and ISA Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	236.2	227.9	227.9
Employee Related Expenditures	109.4	105.3	105.3
Professional & Outside Services	2,766.4	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	8.0	-	-
Other Operating Expenditures	17.6	-	-
Equipment	-	-	-
Capital Outlay	0.2	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	19.3	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,157.0	333.2	333.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	(0.5)	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	1,420.2	1,420.2

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2500 IGA and ISA Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,156.5	1,753.4	1,753.4
Non-Appropriated FTE	5.0	5.0	5.0

Sources and Uses

Agency: Department of Transportation

Fund: DT2609 Motor Vehicle Dealer Enforcement Fund

Revenues consist of civil penalties collected pursuant to A.R.S. § 28-4504 that result from licensed or unlicensed motor vehicle dealer activity. ADOT administers the fund and its associated program. Any monies in the fund exceeding \$250,000 at the end of each fiscal year are deposited into the State Highway Fund.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	359.1	0.0	82.0
Revenue (from Revenue Schedule)	45.0	82.0	82.0
Total Available	404.1	82.0	164.0
Total Appropriated Disbursements	295.0	-	-
Total Non-Appropriated Disbursements	109.1	-	-
Balance Forward to Next Year	0.0	82.0	164.0

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	295.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2609 Motor Vehicle Dealer Enforcement Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	295.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	109.1	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2609	Motor Vehicle Dealer Enforcement Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	109.1	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2650 Statewide Special Plates Fund

The statewide special plates fund receives monies from the sale of a multitude of different special license plates. Of the \$25 annual fee, \$17 is deposited in the fund for disbursement to the specified charity or organization, and \$8 is deposited in the State Highway Fund. Revenues are used for the purposes detailed in the establishing statutes of each individual special plate.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,574.6	3,025.7	3,521.4
Revenue (from Revenue Schedule)	6,831.3	7,514.0	8,115.0
Total Available	9,405.9	10,539.7	11,636.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	6,380.2	7,018.3	7,018.3
Balance Forward to Next Year	3,025.7	3,521.4	4,618.1

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2650 Statewide Special Plates Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	6,380.2	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	6,380.2	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	7,018.3	7,018.3

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2650	Statewide Special Plates Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	6,380.2	7,018.3	7,018.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	9,662.2	7,856.9	0.0
Revenue (from Revenue Schedule)	2,595.1	21,826.1	51,013.3
Total Available	12,257.3	29,683.0	51,013.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,400.4	29,683.0	51,013.3
Balance Forward to Next Year	7,856.9	0.0	0.0

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	201.0	-	-
Employee Related Expenditures	32.1	-	-
Professional & Outside Services	2,306.6	-	-
Travel In-State	0.2	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2.7	-	-
Equipment	-	-	-
Capital Outlay	1,444.6	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	1.9	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	411.4	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	4,400.4	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	29,683.0	51,013.3

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	4,400.4	29,683.0	51,013.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT3113 Highway User Revenue Fund

Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	164,253.8	132,768.6	133,983.3
Revenue (from Revenue Schedule)	850,039.3	912,212.6	926,933.3
Total Available	1,014,293.0	1,044,981.2	1,060,916.6
Total Appropriated Disbursements	779.6	951.5	951.5
Total Non-Appropriated Disbursements	880,744.8	910,046.4	924,719.6
Balance Forward to Next Year	132,768.6	133,983.3	135,245.5

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	499.0	526.2	526.2
Employee Related Expenditures	215.4	377.5	377.5
Professional & Outside Services	19.5	-	-
Travel In-State	1.8	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	43.1	46.5	46.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.7	1.3	1.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	779.6	951.5	951.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT3113 Highway User Revenue Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	779.6	951.5	951.5
Appropriated FTE	12.0	12.0	12.0

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	880,744.8	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	880,744.8	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT3113 Highway User Revenue Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	910,046.4	924,719.6
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	880,744.8	910,046.4	924,719.6
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT3701 Local Agency Deposits Fund

This fund receives monies from the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	46,032.6	26,688.5	24,377.6
Revenue (from Revenue Schedule)	105,896.7	88,018.8	89,796.2
Total Available	151,929.3	114,707.3	114,173.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	125,240.8	90,329.7	92,153.9
Balance Forward to Next Year	26,688.5	24,377.6	22,019.9

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT3701 Local Agency Deposits Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	2,437.7	-	-
Employee Related Expenditures	747.4	-	-
Professional & Outside Services	18,116.7	-	-
Travel In-State	2.0	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	56,321.7	-	-
Other Operating Expenditures	103.1	-	-
Equipment	-	-	-
Capital Outlay	47,512.3	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	125,240.8	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	90,329.7	92,153.9

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT3701	Local Agency Deposits Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	125,240.8	90,329.7	92,153.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT3737 Highway Properties Fund

The highway properties fund fund holds the county property tax portion of rental proceeds from ADOT-owned properties. The tax revenues are forwarded to the appropriate county tax office. In addition, the fund also holds the transaction privilege tax portion of rental proceeds for ADOT's commercial properties.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	549.3	617.4	(0.0)
Revenue (from Revenue Schedule)	67.9	(617.4)	-
Total Available	617.2	(0.0)	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	(0.2)	-	-
Balance Forward to Next Year	617.4	(0.0)	(0.0)

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT3737 Highway Properties Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	(0.2)	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	(0.2)	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT3737 Highway Properties Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(0.2)	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT4071 State Fleet Operations Fund

Revenues are received from fees charged to state agencies having vehicles within the state motor vehicle fleet, and are used for the maintenance and operation of the state motor vehicle fleet.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,831.1	4,417.3	(417.2)
Revenue (from Revenue Schedule)	24,909.1	24,312.4	25,175.8
Total Available	27,740.2	28,729.7	24,758.6
Total Appropriated Disbursements	23,341.6	29,146.9	33,345.3
Total Non-Appropriated Disbursements	(18.6)	-	-
Balance Forward to Next Year	4,417.3	(417.2)	(8,586.7)

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	120.0	969.1
Employee Related Expenditures	-	50.4	455.8
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	21,346.1	28,976.5	31,920.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	1,744.5	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	23,090.7	29,146.9	33,345.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	250.9	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT4071 State Fleet Operations Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	23,341.6	29,146.9	33,345.3
Appropriated FTE	-	2.0	18.0

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	(18.6)	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT4071	State Fleet Operations Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(18.6)	-	-
Non-Appropriated FTE	-	-	-

ADOT NEGATIVE CASH BALANCE EXPLANATION

Fund No:	DT4071
Fund Name:	State Fleet Operations Fund
Citation:	A.R.S. § 28-475
Negative Balance Explanation:	
<p>The State Fleet Operations Fund forecasts a negative balance in FY 2025 and FY 2026. ADOT is limited by the revenue deposited in the fund and the department will only spend the lessor of the appropriation or available cash.</p> <p>Maintaining the current appropriation level allows the department to maintain the vehicles in the state fleet and provide fuel for state business, including public safety operations. For example, when fuel prices increase ADOT provides fuel to many state agencies (including public safety agencies), school districts, municipalities, and so forth. When this occurs, it can dramatically increase the gallons of fuel purchased and the overall cost of fuel. This can erode the available appropriation authority if sufficient authority is not appropriated.</p>	

Sources and Uses

Agency: Department of Transportation

Fund: DT4072 State Fleet Vehicle Replacement Fund

Revenues are received from fees charged to state agencies having vehicles within the state motor vehicle fleet, and are used for the acquisition and replacement of vehicles.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	6,188.7	12,637.8	7,591.3
Revenue (from Revenue Schedule)	20,591.6	6,323.5	7,594.5
Total Available	26,780.3	18,961.3	15,185.8
Total Appropriated Disbursements	14,142.5	11,370.0	12,285.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	12,637.8	7,591.3	2,900.8

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	4.2	5,040.2	5,040.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	13,962.9	6,329.8	7,244.8
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	13,967.1	11,370.0	12,285.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	175.4	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT4072 State Fleet Vehicle Replacement Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	14,142.5	11,370.0	12,285.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT4072	State Fleet Vehicle Replacement Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT5004 State Highway Fund Bonds Debt Service Fund

This fund is used for principal and interest payments on Highway Revenue Bonds. These bonds are issued to fund various projects in the state's five-year construction program. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The major source of State Highway Fund revenue is passed through from the Highway User Revenue Fund (HURF) which is derived from a variety of fees and charges related to the registration and operation of motor vehicles on the public highways of the state.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	489.8	252,437.8	260,538.1
Revenue (from Revenue Schedule)	749,789.3	135,675.1	331,087.0
Total Available	750,279.1	388,112.9	591,625.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	497,841.4	127,574.8	131,238.5
Balance Forward to Next Year	252,437.8	260,538.1	460,386.6

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT5004 State Highway Fund Bonds Debt Service Fund
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	434.5	-	-
Employee Related Expenditures	142.0	-	-
Professional & Outside Services	1,809.0	-	-
Travel In-State	0.4	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6,469.9	-	-
Equipment	-	-	-
Capital Outlay	49,726.5	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	436,519.4	-	-
Cost Allocation & Indirect Costs	2,739.6	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	497,841.4	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT5004	State Highway Fund Bonds Debt Service Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	127,574.8	131,238.5
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	497,841.4	127,574.8	131,238.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT5008 Regional Area Road Fund Debt Service Fund
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The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	9,481.9	468.7	468.7
Revenue (from Revenue Schedule)	143,425.5	143,372.7	-
Total Available	152,907.3	143,841.4	468.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	152,438.6	143,372.7	-
Balance Forward to Next Year	468.7	468.7	468.7

Explanation for Negative Ending Balance(s):	Department of Transportation
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Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT5008 Regional Area Road Fund Debt Service Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	9,049.9	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	143,388.7	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	152,438.6	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	143,372.7	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT5008	Regional Area Road Fund Debt Service Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	152,438.6	143,372.7	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Transportation
Fund:	DT5906 Smart Corridor Highway Trust Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	50.5	2,100.5
Revenue (from Revenue Schedule)	50.5	2,050.0	6,050.0
Total Available	50.5	2,100.5	8,150.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	50.5	2,100.5	8,150.5

Explanation for Negative Ending Balance(s):

Department of Transportation

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT5906 Smart Corridor Highway Trust Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT5906	Smart Corridor Highway Trust Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Transportation

Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund

Monies in the fund consist of legislative appropriations, and are used to provide grants to communities, excluding communities within urbanized areas with a population of more than one million, and the Arizona Department of Transportation for costs associated with applying for and securing federal transportation grants for transportation projects outside of urbanized areas with a population of more than one million. The Department will administer the fund and grant program, with the State Transportation Board approving the final awards.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	51,245.2	66,453.7	58,210.8
Revenue (from Revenue Schedule)	15,280.6	3,262.9	1,765.2
Total Available	66,525.7	69,716.6	59,976.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	72.0	11,505.8	48,790.9
Balance Forward to Next Year	66,453.7	58,210.8	11,185.1

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT6000 State Match Advantage for Rural Transportation (SMART) Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	10.0	-	-
Employee Related Expenditures	2.8	-	-
Professional & Outside Services	59.2	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	72.0	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Transportation
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Fund:	DT6000	State Match Advantage for Rural Transportation (SMART) Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	11,505.8	48,790.9
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	72.0	11,505.8	48,790.9
Non-Appropriated FTE	-	-	-

Funding Issue List

Agency: Department of Transportation

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	Highway Maintenance - Inflation FY 2026	-	15,793.3	-	15,793.3	-
2	Construction Management System Replacement	-	5,670.0	-	5,670.0	-
3	Maintenance Management System Replacement	-	3,222.5	-	3,222.5	-
4	Maintaining Critical ADOT Services	-	2,000.0	-	2,000.0	-
5	Highway Maintenance - New Lane Mile	-	797.4	-	797.4	-
6	Highway Maintenance – South Mountain Freeway	-	106.9	-	106.9	-
7	I-17 Flex Lane Expansion Maintenance	-	813.6	-	813.6	-
8	ADOT Fuel - Keeping Arizona on the Road	-	2,533.5	-	2,533.5	-
9	License Plate Volume Increase	-	308.6	-	308.6	-
10	Driver License Volume Increase	-	38.6	-	38.6	-
11	State Fleet Operations Adjustments	16.0	10,477.5	-	10,477.5	-
12	State Fleet Replacement Funding	-	5,035.0	-	5,035.0	-
13	MVD Security Modernization - Phase 4	-	789.1	-	789.1	-
14	Agency Software Support	-	1,713.5	-	1,713.5	-
15	Integrated Workplace Management System Upgrade	-	316.0	-	316.0	-
16	Cyber Security Vulnerabilities	-	1,392.0	-	1,392.0	-
17	Phoenix-Tucson Rail Corridor	-	200.0	-	200.0	-
18	Department Fleet Operations Fund	-	-	-	-	-
19	Attorney General Legal Services Special Line Item	-	-	-	-	-
20	Technical Adjustments	-	(17,533.7)	-	(17,533.7)	-
Total:		16.0	33,673.8	-	33,673.8	-

Arizona Department of Transportation
ADOT Operating Budget Request Decision Packages Summary

Priority	FY 2026 Budget Issues	Total	GF	SHF	OF	One-time	Ongoing	FTEs	Fund	Approp	Multi-Year
1	Highway Maintenance - Inflation	\$15,793,300	\$0	\$15,793,300	\$0	\$0	\$15,793,300	-	SHF	Maint SLI/Prev SurfaceSLI	No
2	Construction Management System Replacement	\$5,670,000	\$0	\$5,670,000	\$0	\$5,670,000	\$0	-	SHF	Operating Lump Sum	Yes
3	Maintenance Management System Replacement	\$3,222,500	\$0	\$3,222,500	\$0	\$3,222,500	\$0	-	SHF	Operating Lump Sum	Yes
4	Maintaining Critical ADOT Services: Budget Reduction Restoration	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	-	SHF	Operating Lump Sum	No
5	Highway Maintenance - New Lane Miles	\$797,400	\$0	\$797,400	\$0	\$0	\$797,400	-	SHF	Maintenance SLI	No
6	Highway Maintenance - South Mountain Freeway	\$106,900	\$0	\$106,900	\$0	\$0	\$106,900	-	SHF	Maintenance SLI	No
7	Connecting Arizona - I-17 Flex Lane Maintenance	\$813,600	\$0	\$813,600	\$0	\$813,600	\$0	-	SHF	Maintenance SLI	Yes
8	ADOT Fuel - Keeping Arizona on the Road	\$2,533,500	\$0	\$2,533,500	\$0	\$0	\$2,533,500	-	SHF	1-Time Fleet Fuel SLI	No
9	License Plate Volume Increase	\$308,600	\$0	\$308,600	\$0	\$0	\$308,600	-	SHF	Operating Lump Sum	No
10	Driver License Volume Increase	\$38,600	\$0	\$38,600	\$0	\$0	\$38,600	-	SHF	Operating Lump Sum	No
11	State Fleet Operations Adjustments	\$10,477,400	\$0	\$0	\$10,477,400	\$0	\$10,477,400	16.0	SFOF	State Fleet Operations	No
12	State Fleet Replacement Funding	\$5,035,000	\$0	\$0	\$5,035,000	\$0	\$5,035,000	-	SFRF	State Fleet Replacement	No
13	MVD Security Modernization (Phase 4)	\$789,100	\$0	\$789,100	\$0	\$789,100	\$0	-	SHF	Operating Lump Sum	Yes
14	Agency Software Support	\$1,713,500	\$0	\$1,713,500	\$0	\$0	\$1,713,500	-	SHF	Maintenance SLI	No
15	Intergrated Workplace Management System Upgrade	\$316,000	\$0	\$316,000	\$0	\$238,000	\$78,000	-	SHF	Operating Lump Sum	No
16	Cyber Security Vulnerabilities	\$1,392,000	\$0	\$1,392,000	\$0	\$0	\$1,392,000	-	SHF	Operating Lump Sum	No
17	Phoenix-Tucson Rail Corridor	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	-	AQF	Operating Lump Sum	No
18	Department Fleet Operations Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	-	TDEF/SHF/A	DFOF SLI/OLS/Maint SLI	No
19	Attorney General Legal Services Special Line Item	\$0	\$0	\$0	\$0	\$0	\$0	-	SHF	OLS/ATP SLI/Mt SLI/AGSLI	No
20	Technical Adjustments	(\$17,533,700)	\$0	(\$6,934,600)	(\$10,599,100)	(\$17,533,700)	\$0	-	Multiple	Multiple	No
	Grand Total	\$33,673,700	\$0	\$28,560,400	\$5,113,300	(6,600,500.0)	\$40,274,200				
	% Increase above FY 2025 Appropriation	5.9%		5.8%							

Note: The total FY 2025 appropriation authority for the Arizona Department of Transportation in the FY 2025 Appropriation Report is \$572,474,900. The State Highway Fund appropriation is \$488,489,300.

Funding Issue Detail

Agency: Department of Transportation

Issue: 1 Highway Maintenance - Inflation FY 2026

Calculated ERE:

Uniform Allowance:

Program: SLI Highway Maintenance

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	15,793.3
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Program/Fund Total:	15,793.3
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Issue: 2 Construction Management System Replacement

Calculated ERE:

Uniform Allowance:

Program: Construction

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

Program/Fund Total:	-
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Program: SLI Construction Management System Replacement

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

6200	Professional & Outside Services	5,320.0
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7000	Other Operating Expenditures	350.0
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Program/Fund Total:	5,670.0
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Issue: 3 Maintenance Management System Replacement

Calculated ERE:

Uniform Allowance:

Program: SLI Highway Maintenance

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

Program/Fund Total:	-
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Funding Issue Detail

Agency: Department of Transportation

Issue: 3 Maintenance Management System Replacement

Program: SLI Construction Management System Replacement

Fund: DT2030 State Highway Fund (Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	2,880.8
7000	Other Operating Expenditures	291.7
8500	Non-Capital Equipment	50.0
	Program/Fund Total:	3,222.5

Issue: 4 Maintaining Critical ADOT Services

Calculated ERE:

442.4

Uniform Allowance:

Program: Transportation Support Services

Fund: DT2030 State Highway Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	160.0
6100	Employee Related Expenditures	66.0
	Subtotal Personal Services and ERE	226.0
	Program/Fund Total:	226.0

Program: Construction

Fund: DT2030 State Highway Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	295.4
6100	Employee Related Expenditures	121.6
	Subtotal Personal Services and ERE	417.0
	Program/Fund Total:	417.0

Funding Issue Detail

Agency: Department of Transportation

Issue: 4 Maintaining Critical ADOT Services

Program: Intermodal Transportation Planning

Fund: DT2030 State Highway Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	19.1
6100	Employee Related Expenditures	7.9
	Subtotal Personal Services and ERE	27.0
	Program/Fund Total:	27.0

Program: Customer Services

Fund: DT2030 State Highway Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	314.8
6100	Employee Related Expenditures	130.2
	Subtotal Personal Services and ERE	445.0
	Program/Fund Total:	445.0

Program: Motor Vehicle Enforcement Services

Fund: DT2030 State Highway Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	283.3
6100	Employee Related Expenditures	116.7
	Subtotal Personal Services and ERE	400.0
7000	Other Operating Expenditures	485.0
	Program/Fund Total:	885.0

Issue: 5 Highway Maintenance - New Lane Mile

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: Department of Transportation

Issue: 5 Highway Maintenance - New Lane Mile

Program: SLI Highway Maintenance

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	797.4
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Program/Fund Total:	797.4
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Issue: 6 Highway Maintenance – South Mountain Freeway

Calculated ERE:

Uniform Allowance:

Program: SLI Highway Maintenance

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	106.9
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Program/Fund Total:	106.9
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Issue: 7 I-17 Flex Lane Expansion Maintenance

Calculated ERE:

Uniform Allowance:

Program: SLI Highway Maintenance

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

6200	Professional & Outside Services	813.6
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Program/Fund Total:	813.6
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Issue: 8 ADOT Fuel - Keeping Arizona on the Road

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: Department of Transportation

Issue: 8 ADOT Fuel - Keeping Arizona on the Road

Program: Director's Office/Transportation Board
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	1.3
Program/Fund Total:		1.3

Program: Transportation Support Services
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	157.3
Program/Fund Total:		157.3

Program: SLI Highway Maintenance
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	1,524.9
Program/Fund Total:		1,524.9

Program: Construction
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	650.4
Program/Fund Total:		650.4

Funding Issue Detail

Agency: Department of Transportation

Issue: 8 ADOT Fuel - Keeping Arizona on the Road

Program: Intermodal Transportation Planning

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	12.2
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Program/Fund Total:	12.2
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Program: Customer Services

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	17.1
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Program/Fund Total:	17.1
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Program: Motor Vehicle Enforcement Services

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	170.3
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Program/Fund Total:	170.3
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Issue: 9 License Plate Volume Increase

Calculated ERE:

Uniform Allowance:

Program: Customer Services

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	308.6
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Program/Fund Total:	308.6
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Issue: 10 Driver License Volume Increase

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: Department of Transportation

Issue: 10 Driver License Volume Increase

Program: Customer Services

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	38.6
Program/Fund Total:		38.6

Issue: 11 State Fleet Operations Adjustments

Calculated ERE:

410.56

Uniform Allowance:

Program: SLI State Fleet Operations

Fund: DT4071 State Fleet Operations Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	16.0
6000	Personal Services	849.1
6100	Employee Related Expenditures	410.6
Subtotal Personal Services and ERE		1,259.7
7000	Other Operating Expenditures	9,217.8
Program/Fund Total:		10,477.5

Issue: 12 State Fleet Replacement Funding

Calculated ERE:

Uniform Allowance:

Program: SLI State Fleet Vehicle Replacement

Fund: DT4072 State Fleet Vehicle Replacement Fund (Appropriated)

Expenditure Categories		FY 2026
8400	Capital Equipment	5,035.0
Program/Fund Total:		5,035.0

Issue: 13 MVD Security Modernization - Phase 4

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: Department of Transportation

Issue: 13 MVD Security Modernization - Phase 4

Program: Transportation Support Services
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
6200	Professional & Outside Services	789.1
Program/Fund Total:		789.1

Program: Customer Services
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
Program/Fund Total:		-

Issue: 14 Agency Software Support

Calculated ERE:
Uniform Allowance:

Program: Transportation Support Services
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	1,713.5
Program/Fund Total:		1,713.5

Issue: 15 Integrated Workplace Management System Upgrade

Calculated ERE:
Uniform Allowance:

Program: Transportation Support Services
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
6200	Professional & Outside Services	238.0
7000	Other Operating Expenditures	78.0
Program/Fund Total:		316.0

Issue: 16 Cyber Security Vulnerabilities

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Transportation

Issue: 16 Cyber Security Vulnerabilities

Program: Transportation Support Services

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
6200	Professional & Outside Services	1,392.0
Program/Fund Total:		1,392.0

Issue: 17 Phoenix-Tucson Rail Corridor

Calculated ERE:

59

Uniform Allowance:

Program: Intermodal Transportation Planning

Fund: DT2226 Air Quality Fund (Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	135.0
6100	Employee Related Expenditures	59.0
Subtotal Personal Services and ERE		194.0
Program/Fund Total:		194.0

Program: SLI State Fleet Operations

Fund: DT2226 Air Quality Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	6.0
Program/Fund Total:		6.0

Issue: 18 Department Fleet Operations Fund

Calculated ERE:

Uniform Allowance:

Program:

Fund:

Expenditure Categories		FY 2026
Program/Fund Total:		-

Issue: 19 Attorney General Legal Services Special Line Item

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: Department of Transportation

Issue: 19 Attorney General Legal Services Special Line Item

Program: Transportation Support Services
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
6200	Professional & Outside Services	(230.1)
Program/Fund Total:		(230.1)

Program: SLI Attorney General Legal Services
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
6200	Professional & Outside Services	316.7
Program/Fund Total:		316.7

Program: SLI Highway Maintenance
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
6200	Professional & Outside Services	(84.8)
Program/Fund Total:		(84.8)

Program: SLI Highway Maintenance
Fund: DT2030 State Highway Fund (Non-Appropriated)

Expenditure Categories		FY 2026
Program/Fund Total:		-

Program: Customer Services
Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories		FY 2026
6200	Professional & Outside Services	(1.8)
Program/Fund Total:		(1.8)

Funding Issue Detail

Agency: Department of Transportation

Issue: 20 Technical Adjustments

Calculated ERE:

-5.2

Uniform Allowance:

Program: Transportation Support Services

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	(389.0)
8500	Non-Capital Equipment	(335.9)

Program/Fund Total: (724.9)

Program: SLI Highway Maintenance

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	(1,026.8)
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Program/Fund Total: (1,026.8)

Program: Construction

Fund: DT2030 State Highway Fund (Appropriated)

Expenditure Categories

FY 2026

6200	Professional & Outside Services	(735.0)
7000	Other Operating Expenditures	(1,150.0)

Program/Fund Total: (1,885.0)

Program: Intermodal Transportation Planning

Fund: DT2226 Air Quality Fund (Appropriated)

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	(200.0)
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Program/Fund Total: (200.0)

Funding Issue Detail

Agency: Department of Transportation

Program: SLI One-Time ADOT Fleet Fuel Inflation Funding

Fund: DT2030 State Highway Fund (Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	(3,297.9)
	Program/Fund Total:	(3,297.9)

Program: SLI State Fleet Operations

Fund: DT4071 State Fleet Operations Fund (Appropriated)

	Expenditure Categories	FY 2026
6100	Employee Related Expenditures	(5.2)
	Subtotal Personal Services and ERE	(5.2)
7000	Other Operating Expenditures	(6,273.9)
	Program/Fund Total:	(6,279.1)

Program: SLI State Fleet Vehicle Replacement

Fund: DT4072 State Fleet Vehicle Replacement Fund (Appropriated)

	Expenditure Categories	FY 2026
8400	Capital Equipment	(4,120.0)
	Program/Fund Total:	(4,120.0)

Funding Issue Narrative

Agency: Department of Transportation

Issue: 1 Highway Maintenance - Inflation FY 2026

Description of Issue: Arizona's highway system is essential to Arizona residents and their ability to go to work, recreate, and carry on their daily lives. Annual inflation increases the cost to maintain the state highway system. When highway maintenance funding is not adjusted for inflation, ADOT is able to complete fewer maintenance activities each year. ADOT requests ongoing funding to prioritize the maintenance of the state highway system by funding inflation and ensuring that this vital infrastructure is safeguarded.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): n/a

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 2 Construction Management System Replacement

Description of Issue: The Field Office Automated System, also known as "FAST," was developed in the early 1990's, and the system has been used to meet the Arizona Department of Transportation's (ADOT) federal requirements for managing the contract process and monitoring and tracking the delivery of construction projects. However, FAST is approaching the end of its technical life and has become difficult to maintain and enhance.

The FAST replacement plan is in phase 2 of its implementation. During the process of selecting the best replacement system, ADOT identified that integration of its two primary systems, FAST and its maintenance management system (also known as PeCoS) is the best approach to properly replacing its aging software infrastructure. Please see ADOT's Maintenance Management System Replacement decision package for additional details. Replacement of FAST is a multi-year project, and annual requests are anticipated through the FY 2028 budget request.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Funding Issue Narrative

Agency: Department of Transportation

Issue: 2 Construction Management System Replacement

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): n/a

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 3 Maintenance Management System Replacement

Description of Issue: The Arizona Department of Transportation's (ADOT) current Maintenance Management Systems (MMS) consists of a disparate set of systems and processes that lack integration. These systems are employed by ADOT to monitor the maintenance of infrastructure assets. During the implementation review of ADOT's Construction Management System (FAST), ADOT identified an opportunity to integrate the various maintenance systems and processes so that they will interface with FAST. Concurrent replacement of these systems would ensure that construction projects and their relationship to an asset or group of assets would transition seamlessly from active construction to maintenance operations. This will be a multi-year project, and annual requests are anticipated through fiscal year 2028. ADOT's Maintenance Management Systems (MMS) are essential to the efficient operation of the Arizona highway system. ADOT is committed to improving the efficiency of its operations, and this project is an important step in that direction.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): Please see attached decision package.

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Funding Issue Narrative

Agency: Department of Transportation

Issue: 3 Maintenance Management System Replacement

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 4 Maintaining Critical ADOT Services

Description of Issue: The Arizona Department of Transportation (ADOT) seeks to restore the \$2,000,000 operating lump sum budget reduction to support ADOT in providing highway infrastructure and transportation services throughout all of Arizona

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): n/a

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Funding Issue Narrative

Agency:	Department of Transportation
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Issue:	5 Highway Maintenance - New Lane Mile
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Description of Issue:	The Arizona Department of Transportation (ADOT) is required to maintain and operate the new maintenance lane miles added to its inventory as a result of new highway construction. New lane miles require additional ongoing resources and service contracts to perform routine maintenance activities and maintain Arizona's highway infrastructure investment.
Proposal:	Please see attached decision package.
Alternatives Considered:	Please see attached decision package.
Impact of Not Funding This Year:	Please see attached decision package.
Statutory Reference:	Please see attached decision package.
Equipment to be Purchased (if applicable):	n/a
Classification of New Positions:	n/a
Annualization(s):	Please see attached decision package.
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Please see attached decision package.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Please see attached decision package.
How has feedback been incorporated from groups directly impacted by proposal?:	Please see attached decision package.
Description of how this furthers the Governor's priorities:	Please see attached decision package.

Issue:	6 Highway Maintenance – South Mountain Freeway
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Description of Issue:	ADOT has entered into a contract with a third party to maintain the south mountain freeway. The contract has a clause that the annual rate paid to the contractor is adjusted for inflation. This ongoing request is submitted annually to fund the increase in maintenance costs per the contract's inflation factor. ADOT is contractually bound to pay the contractor.
Proposal:	Please see attached decision package.
Alternatives Considered:	Please see attached decision package.
Impact of Not Funding This Year:	Please see attached decision package.
Statutory Reference:	Please see attached decision package.
Equipment to be Purchased (if applicable):	n/a
Classification of New Positions:	n/a

Funding Issue Narrative

Agency: Department of Transportation

Issue: 6 Highway Maintenance – South Mountain Freeway

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 7 I-17 Flex Lane Expansion Maintenance

Description of Issue: To alleviate congestion, Interstate 17 (I-17) is being expanded between Anthem Way and Sunset Point. Due to the mountainous terrain, which makes expansion difficult, two reversible Flex Lanes will be added from Black Canyon City to the Sunset Point rest area. ADOT has entered into a contract with the contractor to maintain the Flex Lanes for three years (covering four fiscal years) after their opening as ADOT is not currently equipped with the necessary knowledge, training, and materials to maintain them. ADOT will assume the maintenance of the new features in FY 2028/2029. This will be an ongoing issue throughout the contracted maintenance period as the contract has a clause that the annual rate paid to the contractor is adjusted for inflation.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): n/a

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

Funding Issue Narrative

Agency:	Department of Transportation
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Issue:	7	I-17 Flex Lane Expansion Maintenance
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How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue:	8	ADOT Fuel - Keeping Arizona on the Road
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Description of Issue: The Arizona Department of Transportation (ADOT) Equipment Services (EQS) requests \$2,553,500 ongoing additional appropriation in both the State Highway Fund/Lump Sum Appropriation and the State Highway Fund Maintenance SLI for FY 2026 so that EQS can continue to purchase the fuel required to maintain ADOT's current level of operations and support an anticipated increased workload in FY 2026.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): n/a

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue:	9	License Plate Volume Increase
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Description of Issue: The Arizona Department of Transportation's (ADOT) Motor Vehicle Division (MVD) is requesting an ongoing funding adjustment of \$308,600 for license plate production in FY 2026. Plates are produced by the Department of Corrections' Arizona Correctional Industries (ACI) program. ADOT submits an annual baseline budget issue to address volume and cost changes in license plate production.

Proposal: Please see attached decision package.

Funding Issue Narrative

Agency:	Department of Transportation
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Issue:	9	License Plate Volume Increase
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Alternatives Considered:	Please see attached decision package.
Impact of Not Funding This Year:	Please see attached decision package.
Statutory Reference:	Please see attached decision package.
Equipment to be Purchased (if applicable):	n/a
Classification of New Positions:	n/a
Annualization(s):	Please see attached decision package.
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Please see attached decision package.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Please see attached decision package.
How has feedback been incorporated from groups directly impacted by proposal?:	Please see attached decision package.
Description of how this furthers the Governor's priorities:	Please see attached decision package.

Issue:	10	Driver License Volume Increase
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Description of Issue:	The Arizona Department of Transportation's (ADOT) Motor Vehicle Division (MVD) issues driver licenses and identification cards. As the volume of credentials changes due to population changes, there is no mechanism in place to automatically adjust the operating budget appropriation to reflect the production cost. This is an ongoing baseline issue that is revisited annually.
Proposal:	Please see attached decision package.
Alternatives Considered:	Please see attached decision package.
Impact of Not Funding This Year:	Please see attached decision package.
Statutory Reference:	Please see attached decision package.
Equipment to be Purchased (if applicable):	n/a
Classification of New Positions:	n/a
Annualization(s):	Please see attached decision package.
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Please see attached decision package.

Funding Issue Narrative

Agency: Department of Transportation

Issue: 10 Driver License Volume Increase

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 11 State Fleet Operations Adjustments

Description of Issue: A.R.S. §28-472 provides the Arizona Department of Transportation (ADOT) statutory authority and responsibility to manage the state motor vehicle fleet. Due to fluctuations in labor, fuel prices, parts, insurance, and other operating costs, ADOT anticipates that annual adjustments in appropriation authority to the State Fleet Operations Fund will be required.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): Please see attached decision package.

Classification of New Positions: Please see attached decision package.

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 12 State Fleet Replacement Funding

Funding Issue Narrative

Agency: Department of Transportation

Issue: 12 State Fleet Replacement Funding

Description of Issue: The Arizona Department of Transportation (ADOT) collects recapitalization fees for all new State Fleet vehicles for the first 84 months of the vehicle's lifecycle. When ADOT assumed control of the State Fleet, more than half the Fleet was older than 84 months, and, because of this, the vehicles most in need of replacement had no recapitalization being collected. ADOT is requesting replacement funding for vehicles that have reached the end of their lifecycle and do not have recapitalization funding available. ADOT expects this to be an annual issue until all State Fleet vehicles fall within the full recapitalization cycle.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): Please see attached decision package.

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 13 MVD Security Modernization - Phase 4

Description of Issue: In order to protect employees, customers, and buildings, ADOT is requesting funds to increase security by upgrading security systems at seven of ADOT's 43 MVD offices. This request is phase 4 of a 5-phase project to increase security at MVD locations. Security audits have been completed at all locations to ensure maximum efficiency with the project. The request will harden building security, improve electronic deterrent equipment, install panic alarms, and install badge readers.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): Please see attached decision package.

Funding Issue Narrative

Agency:	Department of Transportation
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Issue:	13	MVD Security Modernization - Phase 4
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Classification of New Positions:	n/a
Annualization(s):	Please see attached decision package.
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Please see attached decision package.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Please see attached decision package.
How has feedback been incorporated from groups directly impacted by proposal?:	Please see attached decision package.
Description of how this furthers the Governor's priorities:	Please see attached decision package.

Issue:	14	Agency Software Support
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Description of Issue:	The Arizona Department of Transportation (ADOT) Information Technology Group (ITG) is requesting ongoing funds in the amount of \$1,713,500 to support the ADOT mission: We Provide Highway Infrastructure and Transportation Services. Software is integral to providing safe highways to Arizonans and supports the ongoing operations of ADOT. If unfunded, several critical ADOT traffic operations will be impacted, including: 1) emergency notifications to the public, 2) hazard mitigation response by responsible law enforcement (crashes, disabled vehicles, and debris), and 3) ADOT infrastructure maintenance, inspection, notification and repair.
Proposal:	Please see attached decision package.
Alternatives Considered:	Please see attached decision package.
Impact of Not Funding This Year:	Please see attached decision package.
Statutory Reference:	Please see attached decision package.
Equipment to be Purchased (if applicable):	Please see attached decision package.
Classification of New Positions:	n/a
Annualization(s):	Please see attached decision package.
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Please see attached decision package.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Please see attached decision package.

Funding Issue Narrative

Agency:	Department of Transportation
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Issue:	14	Agency Software Support
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How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue:	15	Integrated Workplace Management System Upgrade
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Description of Issue: ADOT requests \$382,300 (\$269,900 one-time and \$112,400 ongoing) to upgrade its Tririga software and provide ongoing support. ADOT currently manages the application for DES which will submit a request for their part of the upgrade costs.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): Please see attached decision package.

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue:	16	Cyber Security Vulnerabilities
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Funding Issue Narrative

Agency: Department of Transportation

Issue: 16 **Cyber Security Vulnerabilities**

Description of Issue: The Arizona Department of Transportation (ADOT) averaged 39,100 vulnerabilities a month over the ten-month period from October 2023 to July 2024 as shown in Exhibit 1. ADOT's Information Technology Group (ITG) is requesting an ongoing increase of \$1,392,000 to hire a team of consultants to remediate security vulnerabilities by updating code, operating systems, and applications. Those solutions will be tested and monitored in a non-production environment before implementation to avoid introducing problems into the production environment. This will reduce the risk of security breaches and data compromises as well as minimize the impact of cyber threats and attacks. ITG does not have the resources to create a dedicated team to remediate these vulnerabilities.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): Please see attached decision package.

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 17 **Phoenix-Tucson Rail Corridor**

Description of Issue: The Arizona Department of Transportation (ADOT) is requesting \$200,000 one-time for the administration costs associated with a grant awarded from the Federal Railroad Administration (FRA) Corridor Identification and Development (CID) program in December 2023. ADOT anticipates submitting annual requests until the project is completed. In FY 2024, the enacted budget included \$3,500,000 in one-time funding to help secure the grant and act as a catalyst for securing local support and federal monies. The proposed Phoenix-Tucson Corridor will accommodate regional passenger rail service between the two major metropolitan areas in the State of Arizona. This intercity service will reestablish a connection that was terminated in June of 1996, leaving the Phoenix region with no passenger rail service. Phoenix is the largest city in the country with no intercity passenger rail service. The new service would provide up to three daily round trips, and the 120-mile corridor would use the existing Union Pacific (UP) freight railroad tracks, with station stops between Tucson and Buckeye, Arizona. The rapidly growing demand between the two regions needs the sustainable, dependable, and efficient alternative that the rail service would provide to complement the one major highway linking them.

Proposal: Please see attached decision package.

Funding Issue Narrative

Agency:	Department of Transportation
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Issue:	17	Phoenix-Tucson Rail Corridor
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Alternatives Considered:	Please see attached decision package.
Impact of Not Funding This Year:	Please see attached decision package.
Statutory Reference:	Please see attached decision package.
Equipment to be Purchased (if applicable):	n/a
Classification of New Positions:	n/a
Annualization(s):	n/a
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	n/a
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Please see attached decision package.
How has feedback been incorporated from groups directly impacted by proposal?:	Please see attached decision package.
Description of how this furthers the Governor's priorities:	Please see attached decision package.

Issue:	18	Department Fleet Operations Fund
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Description of Issue:	The Arizona Department of Transportation (ADOT) requests a continuation of the ADOT Fleet Vehicles and Heavy Equipment Maintenance and ADOT Fleet Vehicles and Heavy Equipment Maintenance Contingency appropriations at the levels at which they are currently set and corresponding continuations of the appropriations that fund the activity that occurs in the Department Fleet Operations Fund. ADOT considers this a baseline issue and anticipates submitting annual budget requests.
Proposal:	Please see attached decision package.
Alternatives Considered:	Please see attached decision package.
Impact of Not Funding This Year:	Please see attached decision package.
Statutory Reference:	Please see attached decision package.
Equipment to be Purchased (if applicable):	n/a
Classification of New Positions:	n/a
Annualization(s):	Please see attached decision package.

Funding Issue Narrative

Agency:	Department of Transportation
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Issue:	18	Department Fleet Operations Fund
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Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue:	19	Attorney General Legal Services Special Line Item
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Description of Issue: The statewide salary increase intended to cover increased costs associated with Attorney General legal fees was incorrectly allocated to the Arizona Department of Transportation's (ADOT) various ADOT operating appropriations instead of going solely to the agency's Attorney General Legal Services special line item (SLI). General Appropriation Act footnotes restrict the fund sources that can be used to cover agency costs associated with Attorney General legal services, thus requiring ADOT to execute additional annual appropriation transfers to use the funding provided in the aforementioned adjustment.

This issue reallocates these adjustments to fall under the agency's Attorney General Legal Services SLI. This is an ongoing request.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): n/a

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

Funding Issue Narrative

Agency: Department of Transportation

Issue: 19 Attorney General Legal Services Special Line Item

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Issue: 20 Technical Adjustments

Description of Issue: Every year, the Arizona Department of Transportation (ADOT) will have several funds with a net change in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources, year-to-year variations in grants or other funding sources, and the completion of projects. This issue adjusts ADOT's base to correspond to these changes.

Proposal: Please see attached decision package.

Alternatives Considered: Please see attached decision package.

Impact of Not Funding This Year: Please see attached decision package.

Statutory Reference: Please see attached decision package.

Equipment to be Purchased (if applicable): n/a

Classification of New Positions: n/a

Annualization(s): Please see attached decision package.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Please see attached decision package.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Please see attached decision package.

How has feedback been incorporated from groups directly impacted by proposal?: Please see attached decision package.

Description of how this furthers the Governor's priorities: Please see attached decision package.

Arizona Department of Transportation

FY 2026 Decision Package

Title: Highway Maintenance – Inflation

Priority: 1

FTE: 0; Request: \$15,793,300

Fund Source:

State Highway Fund – Maintenance SLI (DT2030/DT58170)

\$11,365,200

State Highway Fund – Preventive Surface Treatments SLI (DT2030/DT55925)

\$4,428,100

SUMMARY:

Arizona’s highway system is essential to Arizona residents and their ability to go to work, recreate, and carry on their daily lives. Annual inflation increases the cost to maintain the state highway system. When highway maintenance funding is not adjusted for inflation, ADOT is able to complete fewer maintenance activities each year. ADOT requests ongoing funding to prioritize the maintenance of the state highway system by funding inflation and ensuring that this vital infrastructure is safeguarded.

BACKGROUND:



Over the past two fiscal years, the Arizona Department of Transportation’s (ADOT) 5-Year Highway Construction Program has expanded significantly, growing from \$5.6 billion to \$9.4 billion, marking a 68% increase. Arizona’s federal funding for highways has also seen substantial growth, increasing by more than 30% since Federal Fiscal Year 2021. Between FY 2020 and FY 2024, Arizona policymakers have appropriated \$2.2 billion for transportation projects and maintenance. ADOT aims to sustain this taxpayer investment in Arizona’s highway infrastructure.

Inflation increases the cost to maintain the state highway system. ADOT’s construction program considers inflation when developing budgets for transportation projects. Often times the maintenance activities use very similar – if not the same – materials

as construction activities, yet the Highway Maintenance Special Line Item (SLI) and Preventative Surface Treatment SLI budgets are not appropriated additional funds annually to account for the increased cost resulting from inflation. Inflation results in increased costs to maintain highways and decreases the amount of maintenance activities that can be completed annually.

The impacts of inflation have continued to intensify between FY 2021 and FY 2023. Materials needed to perform highway maintenance have incurred substantial price increases during that period and have seen an increase of 63.7% according to the National Highway Construction Cost Index (NHCCI) Index. Exhibit 1 outlines the latest data from the Federal Highway Administration (FHWA).

FHWA uses the chained Fisher Ideal Index method to produce the National Highway Construction Cost Index (NHCCI). This method accounts for variations of goods within a market as relative prices adjust, reflecting the idea that entities make substitutions within product categories. “Over time, the market basket evolves, and the Fisher Ideal Index captures this dynamic explicitly. FHWA adopts this approach because the government’s purchasing patterns in highway construction projects are influenced by rising input costs, potentially altering the mix or timing of projects.”¹

The NHCCI reflects the varying mix of inputs over time, appropriate for measuring highway construction costs. FHWA monitors these changes to maintain an accurate cost index for all highway projects. Inflation affects the purchasing power of maintenance funds annually. ADOT utilizes the NHCCI Index for the most recently published calendar year to calculate the increased costs in the Highway Maintenance SLI. The table below reflects that construction prices increased by 12.40% during FY 2023 (Administration, 2024).

Construction Cost Index (Using 2022 As Base Year)			
Calendar Year	NHCCI	% Change from Base Quarter	% Change from Prior Quarter
CY 2022 Q4 - Base	1.00	N/A	N/A
CY 2023 Q1	2.16%	1.0216	2.16%
CY 2023 Q2	4.40%	1.0666	4.50%
CY 2023 Q3	5.83%	1.1287	6.22%
CY 2023 Q4	-0.41%	1.1240	-0.47%
		CY 2023 Inflation %	12.40%

As the cost of materials continues to climb, it becomes more difficult to allocate necessary resources to ensure the roads are properly maintained. ADOT requests a baseline, ongoing budget issue to address inflation, which is crucial for improving overall safety and functionality of roads that Arizonans, tourists, and business partners can depend upon.

To address this issue, ADOT suggests that the NHCCI average rate of inflation from the most recently published year should be applied to the maintenance appropriations annually. Please refer to the “recommended option” for further details.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

One alternative is to take no action. The status quo does not adequately safeguard the taxpayer investment in the state highway system and results in deferred maintenance. This alternative was rejected because it is not prudent or a cost-effective approach for the following:

- Preserving the public investment in the state’s transportation infrastructure

- Improving roadway conditions
- Ensuring the safety of highway users

Further, the absence of additional funding for inflation means that routine maintenance to extend the life expectancy of the existing state highway system will not be performed and will be deferred. Deferred maintenance leads to additional problems where repairs can potentially become more expensive and difficult to address. This approach is costlier in the long run, diminishes the road's life span, and leads to a decline in the health of the State's highway infrastructure.

RECOMMENDED OPTION:

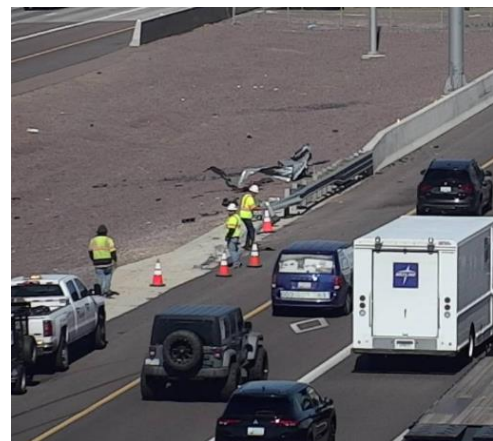
As described above, inflation and supply chain issues are resulting in deferred maintenance. ADOT requests \$15,793,300 of ongoing funding to help address this issue. Funding is only requested for the operating expense (non-payroll) portion of the maintenance appropriations because payroll is not subject to the same inflationary pressure observed in the CCI.

Special Line Item	FY 2025 Appropriation	Inflation %	FY 2026 Request
Highway Maintenance SLI			
Payroll Budget	\$73,645,700	0.0%	\$0
Operating Budget (non-payroll)	\$91,655,200	12.40%	\$11,365,200
Highway Maintenance SLI Total	\$165,300,900		\$11,365,200
Preventative Surface Treatment SLI			
Payroll Budget	\$431,700	0.0%	\$0
Operating Budget (non-payroll)	\$35,710,300	12.40%	\$4,428,100
Preventive Surface Treatment SLI Total	\$36,142,000		\$4,428,100
Total FY 2026 Request			\$15,793,300

IMPACT OF NOT FUNDING IN THIS YEAR:

If the request is not funded, ADOT will not be able to perform all necessary maintenance work, which will result in deferred maintenance. When maintenance activities are deferred they can become costlier and more time-consuming. ADOT will continue to experience reduced purchasing power for maintenance activities.

It was mentioned earlier that ADOT is able to capture the inflation of materials that are used to maintain the highway through the NHCCI index. ADOT will utilize this index to allow for a more consistent calculation methodology. Based on this model, the data indicates that the overall cost of highway materials has increased by a significant amount – specifically, it has risen by 92.3% since 2008. In essence, for every dollar that was spent in 2008 to maintain the Arizona highway system, ADOT must now spend \$1.92. This is a concerning trend. If this is not addressed, ADOT's ability to maintain the state highway system



will continue to erode. Exhibit 1 shows the increases in the NHCCI for this time period.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which is documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by a Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. This decision package is designed to maintain the infrastructure established through this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

- Percent of preventive maintenance performed on schedule.
- Level-of-service condition measurements.

STATUTORY REFERENCE:

A.R.S. § 28-332.3: Department of transportation jurisdiction, duties, divisions.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A.

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

CLASSIFICATION OF POSITIONS: N/A.

ANNUALIZATIONS: N/A.

REFERENCES:

1. Administration, F. H. (2024, August 14). Retrieved from U.S Department of Transportation:
https://explore.dot.gov/views/NHInflationDashboard/NHCCI_1?%3Aiid=1&%3Aembed=y&%3AisGuestRedirectFromVizportal=y&%3Adisplay_count=n&%3AshowVizHome=n&%3Aorigin=viz_share_link

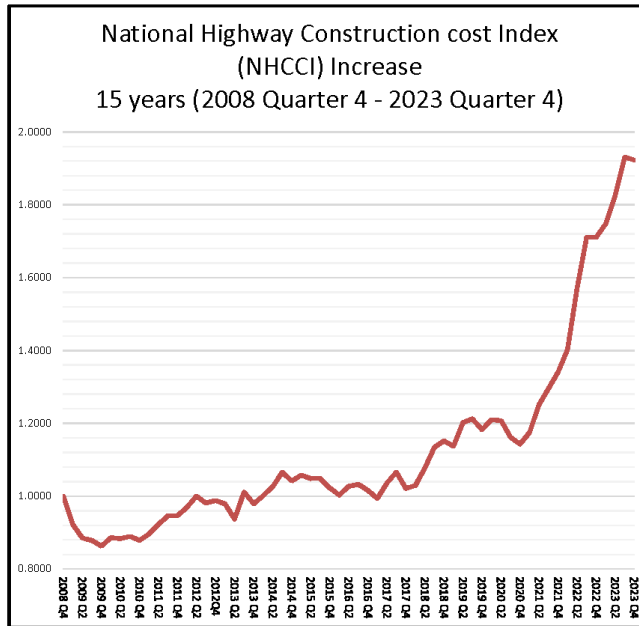
Exhibit 1
National Highway Construction Cost Index (NHCCI): 15 Year History (2008 Q4 - 2023 Q4)
US Department of Transportation; Federal Highway Administration

The Federal Highway Administration's NHCCI is a quarterly price index intended to measure the average changes in the prices of highway construction costs over time. Cost increases have accelerated since 2021, rising over 60% since that time. Prices have increased over 100% since 2013.

Source:

https://explore.dot.gov/views/NHInflationDashboard/NHCCI_17%3Aiid=1&%3Aembed=y&%3AisGuestRedirectFromVizportal=y&%3Adisplay_count=n&%3AshowVizHome=n&%3Aorigin=viz_share_link

Year, Quarter	NHCCI Index	2008 Q4 Base	Quarter %
2008 Q4	1.6270	1.0000	N/A
2009 Q1	1.5000	0.9219	-7.81%
2009 Q2	1.4390	0.8844	-4.07%
2009 Q3	1.4290	0.8783	-0.69%
2009 Q4	1.4030	0.8623	-1.82%
2010 Q1	1.4410	0.8857	2.71%
2010 Q2	1.4370	0.8832	-0.28%
2010 Q3	1.4470	0.8894	0.70%
2010 Q4	1.4290	0.8783	-1.24%
2011 Q1	1.4570	0.8955	1.96%
2011 Q2	1.5000	0.9219	2.95%
2011 Q3	1.5400	0.9465	2.67%
2011 Q4	1.5400	0.9465	0.00%
2012 Q1	1.5770	0.9693	2.40%
2012 Q2	1.6270	1.0000	3.17%
2012 Q3	1.5960	0.9809	-1.91%
2012 Q4	1.6070	0.9877	0.69%
2013 Q1	1.5910	0.9779	-1.00%
2013 Q2	1.5240	0.9367	-4.21%
2013 Q3	1.6450	1.0111	7.94%
2013 Q4	1.5930	0.9791	-3.16%
2014 Q1	1.6280	1.0006	2.20%
2014 Q2	1.6690	1.0258	2.52%
2014 Q3	1.7340	1.0658	3.89%
2014 Q4	1.6940	1.0412	-2.31%
2015 Q1	1.7200	1.0572	1.53%
2015 Q2	1.7050	1.0479	-0.87%
2015 Q3	1.7060	1.0486	0.06%
2015 Q4	1.6630	1.0221	-2.52%
2016 Q1	1.6310	1.0025	-1.92%
2016 Q2	1.6710	1.0270	2.45%
2016 Q3	1.6800	1.0326	0.54%
2016 Q4	1.6530	1.0160	-1.61%
2017 Q1	1.6170	0.9939	-2.18%
2017 Q2	1.6850	1.0356	4.21%
2017 Q3	1.7340	1.0658	2.91%
2017 Q4	1.6610	1.0209	-4.21%
2018 Q1	1.6750	1.0295	0.84%
2018 Q2	1.7520	1.0768	4.60%
2018 Q3	1.8450	1.1340	5.31%
2018 Q4	1.8730	1.1512	1.52%
2019 Q1	1.8490	1.1364	-1.28%
2019 Q2	1.9550	1.2016	5.73%
2019 Q3	1.9720	1.2120	0.87%
2019 Q4	1.9230	1.1819	-2.48%
2020 Q1	1.9680	1.2096	2.34%
2020 Q2	1.9640	1.2071	-0.20%
2020 Q3	1.8900	1.1616	-3.77%
2020 Q4	1.8590	1.1426	-1.64%
2021 Q1	1.9110	1.1746	2.80%
2021 Q2	2.0360	1.2514	6.54%
2021 Q3	2.1080	1.2956	3.54%
2021 Q4	2.1810	1.3405	3.46%
2022 Q1	2.2830	1.4032	4.68%
2022 Q2	2.5550	1.5704	11.91%
2022 Q3	2.7820	1.7099	8.88%
2022 Q4	2.7830	1.7105	0.04%
2023 Q1	2.8430	1.7474	2.16%
2023 Q2	2.9680	1.8242	4.40%
2023 Q3	3.1410	1.9305	5.83%
2023 Q4	3.1280	1.9226	-0.41%



According to the NHCCI index construction prices have increased as follows:

% Increase from 2008 Q4 to 2023 Q4 - 92.3%

% Increase from 2013 Q2 to 2023 Q4 - 105.2%

% Increase from 2017 Q1 to 2023 Q4 - 93.4%

% Increase from 2021 Q1 to 2023 Q4 - 63.7%

% Increase from 2022 Q4 to 2023 Q4 - 12.4%

Arizona Department of Transportation

FY 2026 Decision Package

Title: Construction Management System Replacement

Priority: 2

FTE: 0 Request: \$5,670,000

Fund Source:

State Highway Fund – Construction Management System Replacement (DT2030/DT59611) \$5,670,000

SUMMARY:

The Field Office Automated System, also known as “FAST,” was developed in the early 1990’s, and the system has been used to meet the Arizona Department of Transportation’s (ADOT) federal requirements for managing the contract process and monitoring and tracking the delivery of construction projects. However, FAST is approaching the end of its technical life and has become difficult to maintain and enhance.

The FAST replacement plan is in phase 2 of its implementation. During the process of selecting the best replacement system, ADOT identified that integration of its two primary systems, FAST and its maintenance management system is the best approach to properly replacing its aging software infrastructure. Please see ADOT’s Maintenance Management System Replacement decision package for additional details. Replacement of FAST is a multi-year project, and annual requests are anticipated through the FY 2028 budget request.

BACKGROUND:

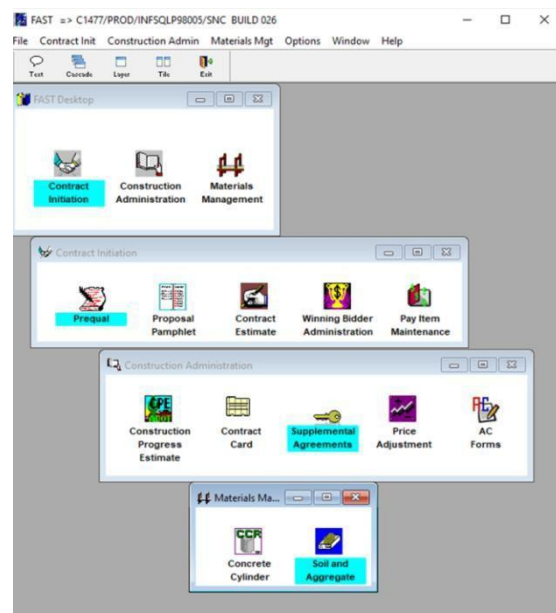
FAST was developed in-house by ADOT circa early 1990’s. The system has three major modules: contract initiation, construction administration, and materials management. The FAST contract initiation module is where the contract and all bid items are initially set up and the engineer’s estimate, including contractor time, is built per project plans and specifications. It also houses the contractor pre-qualification information that includes financial validation and work experience. In this module the contractor bid is housed so it can be referenced in future projects.

The bid items and amounts are then pulled into the construction administration workflow. It is here where all project activity is documented, such as time elapsed and quantities constructed, generating a pay estimate to the contractor. There is also functionality in this module to implement and track any supplemental agreement activity in addition to sub-contractor approval and construction contract payment activity. Contractor payments processed within the system for FY 2024 totaled ~\$1.7 billion dollars.

The third module, Materials Management, is for all project-related acceptance testing. The system completes the calculations that are reconciled back to the financial data for proper payment.

The system has limited reporting capability that allows review of cost trends, schedule trends, specific project activity, system activity or activity within a specific time period. In addition, specific expenditure information required for analysis can be extracted. The FAST system also uploads data to other automation platforms for monitoring federal compliance as it relates to Disadvantaged Business Enterprise (DBE) activity and compliance with the Davis Bacon Wage requirements.

Exhibit 1 includes additional detail about the offices/groups (users) that use the system and how the system is utilized.



ADOT faces four major risks to critical ADOT operations with continuing to operate the mission critical FAST system. The risks are as follows:

Risk #1: Security Risks

PowerBuilder®™ is a legacy development tool used for client-server applications. Notwithstanding its age, it has been robust enough to provide support for decades. FAST is built on the PowerBuilder®™ platform which relies on Microsoft SQL Server 2008 R2, a relational database management system that received five years standard support from Microsoft, with an optional extended support for an additional five years. The extended support, which included essential security updates, non-security updates, and vendor support, ended on July 9, 2019. With the end of support, it also ended support to the entire 'engine' behind FAST, no more security patches or updates are provided by Microsoft. This left the system vulnerable to cyber-attacks, as any newly realized vulnerabilities will not be patched.

In order for the current FAST system to run safely, ADOT's only option was to upgrade both the server and PowerBuilder to a supported version. During the close of FY 2020, ADOT upgraded to "SQL Server 2019" and "PowerBuilder 2019". The ONLY purpose for upgrading this software was to enhance system security to the backbone software platform of FAST. There were no performance enhancements to increase speed, eliminate waste, improve system efficiency, etc. The support for SQL Server 2019 ends on January 7, 2025 (Jan 2030 with an extended subscription). The security and software upgrades extended the life of the current system by a few years, which provides ADOT critical time to identify and implement a replacement system.

Risk #2: System is Outdated, Does Not Allow for Enhancements, and is Approaching End of Life

The FAST System was developed in-house circa early 1990's. The system is outdated and at the end of its lifecycle. The ability to make modifications is limited to hiring contracted services that are also constrained due to the lack of knowledgeable vendors. FAST is functionally obsolete. ADOT requires a new system that is built based on today's business processes and that positions ADOT for project

management into the future. Some of the existing limitations of the FAST system include:

- FAST was developed based on a 1980s Business Model, with updates included for the roll out of the system. As business needs change, ADOT has not been able to implement changes to keep up-to-date.
- As Federal and State requirements change, modifications are difficult or impossible to provide within the existing FAST system.
- Staff has created many work arounds and solutions within other applications to meet day-to-day requirements. Often additional staff time, systems, and resources are required. Outside systems may not integrate with FAST, and multiple outside systems may present quality issues with data that takes additional time to verify. For example, the pay factors in the Mix/Compaction Report are calculated incorrectly due to the fact that the upper limits are being calculated incorrectly in the program. As a result, staff members must calculate outside the system using spreadsheets and then re-enter the data.

Risk #3: Limited Pool of Employees with Knowledge to Maintain the System

The system is programmed in PowerBuilder, which is an older programming language and no longer provides a sustainable model to support a custom application. It is not a desirable coding language for those seeking education and/or entering the job market. The single point of failure and risk for the system is experience and knowledge. The coding is increasingly being phased out, rarely taught, and hiring individuals with this experience and coding knowledge is extremely challenging. ADOT has no employees who know the programming language and can maintain the system. ADOT currently contracts with one individual who maintains the system. It has taken up to 8 weeks to fill when contract staff needs to be replaced.

Risk #4: Reliability of the current FAST System

The system does have challenges with contractors providing updates and ensuring uninterrupted service. At times ADOT has attempted to apply updates and/or fixes to the FAST system that have resulted in components that stop working or result in data errors. If certain components do malfunction and there is a substantial lag to get a contractor onboard, critical ADOT responsibilities may be impacted such as:

- Federal reimbursements for eligible work completed during an extended outage. ADOT would lack the ability to document that the contract requirements were met.
- ADOT would have difficulty, or it may not even be possible, to bid projects during that time, resulting in a delay of award.
- Inability to provide on-time test results to construction offices for acceptance of material testing requirements verification. This could result in delay of project or reworking existing construction activities.

Due to the importance and critical nature of the system in project management and delivering billions of dollars in projects, this level of risk to ADOT's (and the State of Arizona's) sustainability is not acceptable. Replacement of a system of this scope requires time, and ADOT must begin the process of identifying and implementing a system replacement now. If the request is funded, a new system will not be operational until FY 2028 at the earliest.

Where There Is Change, There Is Opportunity

During the implementation review of this system, ADOT identified an opportunity to upgrade two major systems and two manual processes that will interface with FAST. If these systems and processes are not upgraded alongside the replacement of FAST, it will result in a lack of integration. This disconnect will necessitate manual and duplicate data entry, leading to synchronization issues between systems and processes, increased costs, and wasted manpower hours. These are some of the issues that ADOT is attempting to address with the FAST replacement.

The two systems are:

- Performance Controlled System (PeCOS): System that plans maintenance work, manages maintenance inventories, and collects maintenance work history.
- Features Inventory System (FIS): System used to enter, track, and modify all highway maintenance features in Arizona.

The processes currently handled outside the system will be replaced by modules in the new computerized Maintenance Management System, which ADOT plans to integrate with the Construction Management System that replaces FAST. This upgrade will transition from manual methods to a more accurate and efficient data collection approach. Please see the Maintenance Management System Replacement decision package for additional details.

The two processes are:

- Level of Service (LOS): This is the process of giving letter grades based on the condition of the roadway. Those grades are plugged into formulas with data from PeCoS. This feeds the Needs Based Budget calculations
- Needs Based Budget (NBB): This is a strategic financial planning tool that allocates resources based on the specific needs, especially those that require improvement. The NBB is implemented using a set of manual spreadsheets with formulas that assess the cost associated with improvements, such as changing an "F" grade to a higher grade. The budget is directed to areas with the most critical need for improvement, ensuring that the funds have the maximum impact. NBB allocates funds based on the actual needs and performance of the system rather than historical spending patterns. This method ensures that resources are directed to areas where they are most needed, improving efficiency and effectiveness.

Funding and building the Construction Management System and Maintenance Management System (MMS) infrastructure together will provide ADOT the best opportunity to best integrate the systems and functionality; this would also ensure asset management and other applications are considered. The ability to track and manage completed physical assets and associated costs in as simple a manner possible can be difficult when multiple systems are bought online at different times and do not properly interact. ADOT has a disparate system issue as a result of the current lack of integration between the multiple maintenance-related systems and FAST, which leads to inefficiencies. These inefficiencies include, but are not limited to, data silos, duplication of efforts, errors, and delays to processes. This leads to negative effects on productivity, accuracy, and decision-making.

Integrating the systems together aligns with the agency's broader strategic goals, such as operational

excellence, improved customer service, and digital transformation. Digital transformation in the engineering and construction industry involves the integration of multiple systems into a unified construction management system. Benefits include but are not limited to:

- Data Centralization to consolidate data from various sources into a single platform in order to ensure all stakeholders have access to the same, up-to-date information.
- System Interoperability enabling different software and tools to work together seamlessly to reduce data silos and facilitates smoother workflows.
- Process Automation for repetitive tasks and processes increases efficiency and reduces human error.
- Real-Time Collaboration can enhance coordination among teams and stakeholders.
- Enhanced analytics and reporting can improve decision-making and project management.
- Streamlines project management tasks such as scheduling, budgeting, and resource allocation.
- Provides a comprehensive view of project status, progress, and potential issues.
- Reduces duplication of efforts and resources.
- Supports the growth of the organization by accommodating additional projects and complexities.
- Adapts to changing business needs and technological advancements.

The benefits of a more integrated system for CMS and MMS would be improved efficiency, to include streamlined workflows and automated data sharing to reduce manual data entry, minimized errors, and accelerated processes. It would improve data quality, leading to improved analytics and insights, supporting more informed decision-making. There are also potential cost savings from reducing manual labor, avoiding duplication of systems, and minimizing errors. Integrated systems are also more scalable and can be adapted more easily to future needs and technologies.

ADOT's FY 2026 budget submission includes a funding request to replace the four systems/process into one Maintenance Management System (MMS). It's extremely critical that the new systems be developed and brought online concurrently.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The first alternative considered is to continue using the legacy application as it exists today. This option was rejected as it carries too high a risk to ADOT operations and project delivery. Approximately \$1.7 billion of contractor payments were processed within the FAST system during FY 2024. The risk of maintaining the legacy application is not in alignment with ADOT's strategic initiatives, and moving to a more sustainable, cloud-based solution with reduced risk is a primary goal.

RECOMMENDED OPTION:

In FY 2023, ADOT received phase 1 funding to develop an initial inventory of business needs for the new system, gather information on potential solutions through a market scan and Request for Information (RFI) process, prepare a detailed implementation roadmap, and update the cost estimate for the implementation effort based on the market scan and roadmap.

In FY 2025, ADOT received \$1,885,000 for phase 2 of the replacement of the FAST system. This funding will be used to procure a modern CMS system. ADOT anticipates replacing FAST and several related

ancillary systems with a next-generation Capital Project Delivery System (CPDS) based on commercial off-the-shelf software solutions (COTS). CPDS will support ADOT's capital project delivery lifecycle from the preparation of specifications, through project vetting and contract award, management of the construction phase of work and the construction contract(s), tracking of the testing of materials used on construction projects, and management of the construction hand-over process. CPDS will support various contracting methods including, but not limited to, design-bid-build and design-build. CPDS will support, at a minimum, functions like Preconstruction Management, Construction, and Materials Testing. Please see exhibit 2 for more details on the functions. In addition to the specific business functionality, the new ADOT CPDS will also provide additional general capabilities and a number of benefits. Please see exhibit 3 for more details of the additional capabilities and Exhibit 4 for more details about the benefits the new CPDS can provide.

Exhibit 5 provides additional cost detail of the request for phases 2 and 3. Exhibit 6 provides additional cost detail on the estimated ongoing operating cost.

The proposed timeline for the implementation spans five years (FY 2023, FY 2025, FY 2026, FY 2027, and FY 2028) and is broken down into four project phases for FAST: (1) FAST replacement planning, project scoping (FY 2023); (2) solution procurement (FY 2025); (3) project development and implementation which is anticipated to be done in multiple phases beginning in late FY 2025 through mid FY 2028; and (4) system sustainability and operations which will begin with the go live of the first phase in FY 2027. On this timeline, the new CPDS will be fully implemented prior to the end of extended support for SQL Server 2019. However, the proposed timeline will require a two-year extension until January 2028 of the current support and service agreement for SQL Server 2019. The table below provides additional detail about the project phases and includes estimated cost for each phase of the project.

Project Phases, Timeline, Cost Estimates

Project Phases	FY 2023 Funded	FY 2024 Requested ¹	FY 2025 Funded	FY 2026 Requested	FY 2027 Requested	FY 2028 Requested
<u>(1) FAST Replacement Planning; Project Scoping</u> Define need, develop project investment justification, and hire consultant	\$300,000					
<u>(2) Solution Procurement</u> Define detailed requirements, prepare Request for Proposal (RFP) , receive and evaluate proposals, negotiate contract and select solution			\$570,000			
<u>(3) Project Development & Implementation</u> System setup and configuration; testing; staff training; go-live. Anticipated to be done in two phases with preconstruction management and construction management targeted for go-live in Summer 2026 and materials testing functionality in Fall 2027			\$1,315,000	\$5,670,000	\$3,306,300	\$2,261,900
<u>(4) System Sustainability & Operations</u> System support, software licensing and maintenance (these costs are ongoing)					\$360,500- \$463,500	\$515,000- \$721,000
Total	\$300,000		\$1,885,000	\$5,670,000	\$3,769,800	\$2,982,900

Note: Totals calculated utilize the higher projection. Refer to exhibit 5 for detailed breakdown

The FY 2026 request is for project phase 3: Project Development and Implementation. Exhibit 7 at the end of the document provides a more detailed breakdown of the proposed timeline for the procurement and project development and implementation phases of the project.

The cost estimate for project phase 3 is based on a review of systems conducted in 2022, the experience of the consultant team performing Phase 1 and the information received through the RFI performed in March 2023. However, actual costs will vary depending on the advertised and awarded contract. The midpoint of the expected project development and system implementation cost has been used for purposes of establishing the budget request. The cost estimate for Phase 4: System Sustainability and Operations is provided as a range based on our market research to date, with future budget requests

¹ No funding was requested in FY 2024 because ADOT was still working on finding a viable solution.

for ongoing operations to be finalized based on the software subscription cost negotiated with the selected solution provider.

During FY 2022, the following systems were reviewed and software demonstrations were provided by the developer. These demonstrations allowed for a sampling of what functionality is available, what technologies are being incorporated and how other transportation departments are advancing technologies in their operations.

Company	Customers	Website Address
ATSER	New York DOT, Massachusetts DOT	https://www.atser.com/
AASHTOWare	Minnesota DOT, Montana DOT	https://www.aashtoware.org/
Autodesk/Aurigo	Utah DOT	https://www.aurigo.com/autodesk/
Oracle	Washington DOT, Delaware DOT	https://www.oracle.com/industries/construction-engineering/products/
Kahua	General Contractors	https://www.kahua.com/
ProCore	General Contractors	https://www.procore.com/

During FY 2023, an RFI was issued as part of phase 1 to gather additional information from the vendor community to help development of a planning level cost estimate and timeline for implementing a new system. Vendors were asked to respond to questions about the functionality available in their system, the anticipated timeline for implementing their proposed solution for an organization the size of ADOT and a planning level cost estimate for implementing their proposed solution. Responses to the RFI were received from seven (7) vendors in March 2023:

AASHTOWare
Aurigo Software Technologies, Inc.
Bigfork Technologies, Inc.
D.R. McNatty & Associates, Inc.
exeVision, Inc.
HKA Global, Inc.
Trimble, Inc.

IMPACT OF NOT FUNDING IN THIS YEAR:

If the legacy hardware supporting this application was to fail, or knowledgeable key personnel were to leave, ADOT would be unable to support the application; this program language is old enough that it is rarely taught and would require specialized training. This places at-risk ADOTs ability to effectively advertise and bid construction projects and to administer day-to-day construction operations. In addition, using antiquated technology increases cybersecurity risks.

There is no viable backup system to FAST. It is not a viable option to manage and track project data manually, and there are no other automated options able to perform this function. If the system were not operational, operations would be at a standstill, project delivery would suffer, and project management information would be unavailable.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs. Once this process is complete, FAST enables ADOT to correctly report how the funding for the new infrastructure was used. Without FAST, ADOT would be unable to accurately capture the information required to simultaneously manage the number of projects in its current portfolio.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. FAST enables ADOT to complete the projects authorized through this process, and information from the system is used to brief the stakeholders.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

Promote Transportation Safety, Deliver Value to the Customer and Maximize Resources

On Time and On Budget Construction

% Design Delivery – getting projects designed and bid on time

STATUTORY REFERENCE:

A.R.S. §28-363 Duties of the director; administration

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): The draft PIJ is available upon request (PIJ #: DT24006).

CLASSIFICATION OF POSITIONS: N/A

ANNUALIZATIONS:

ADOT received one-time funding for Construction Management System Replacement in FY 2025. Please see the Technical Adjustments decision package for additional information. As shown above, ADOT anticipates submitting decision packages for FY 2027 (implementation and system sustainability & operations), and FY 2028 (implementation and system sustainability & operations). The cost ranges provided in the table above are estimates and subject to change once project scoping is complete and a contract awarded.

Exhibit 1: FAST System Users and Utilizations

Office/Group	FAST Utilization
Contract & Specification	Building estimates, detailed estimates, agreement estimates, bid schedule, advertising projects, issuing addendums, bid tabulations, contractor prequalification, bid items lists, maintaining bid items
Field Reports	Ad-Hoc reports, Contract dates, labor compliance, setup up LCPtracker certified payroll (for self-performing contractors who are not responsible for other subcontractors' compliance, it allows users to produce certified payroll reports that they can submit to any requesting body), subcontractor information, monitor contractor payments, State Transportation Board reports, supplemental agreements, budget, Asphalt Concrete (AC) payment forms
Materials	Data management tool to collect, analyze, store and transmit material testing information on construction projects. Provides a standard work format for the administration of the QA program
Project Resource Office	Project data, contract card, bid information for Estimated Engineering Construction Cost (E2C2) website, final acceptance/completion dates
Construction	Project information, review supplemental agreements, evaluate CE costs, evaluate trends related to project cost, review project information for claims, generate reports
Finance	Verify expenditure data for grant reporting, review project milestone dates, out of balances, information for preparing encumbrances, schedule notes, reviewing and verifying supplemental agreements, review detailed estimates, review liquidated damages, ensure all documents are finished for close out, contractor payments
Construction Districts	Create, process and track project progress payments, generate sub items, log and track contract time, project expenditures and budget, initiate budget increase, reports, supplemental agreements, track materials samples and results, project closeout
State Engineers Office	Metrics Reporting

Exhibit 2: Details of Supported Functions

Details of Supported Functions	
Preconstruction Management	<ul style="list-style-type: none"> • Provide a historical repository of bid item prices including prices for both the awarded contractor and other vendors proposing on a project, and prices for change orders on construction contracts; • Support preparation of ADOT's independent cost estimate before project letting; • Manage the project letting and award process
Construction Management	<ul style="list-style-type: none"> • Manage the construction contract • Manage project records and documentation; • Manage various project logs including a risk register, issues log, action items log and decision log among others; • Track/manage contract closeout and • Track/manage asset hand-over process including potential integration with ADOT asset management systems.
Materials Testing	<ul style="list-style-type: none"> • Provide an end-to-end laboratory information management system (LIMS) capability that tracks a sample from the time it is taken in the field, through being logged in at the lab and all test performed on that sample; • Track request for new mix designs and use of mix designs on projects; • Manage an approved product list; • Maintain sampling guidelines for a wide range of materials used on construction; • Support acceptance of products based for use on projects based on manufacturer or approved third party certifications; • Support calculation and recording of test results for various types of tests performed in the lab; • Support recording of test results for samples taken and tests performed by State staff or the contractor including independent assurance samples; • Support quality assurance/quality control testing for a construction project; • Provide automatic alerts when an independent assurance test is needed; • Support integration with test equipment to obtain test results and reduce data entry required by ADOT Materials staff; • Perform materials certification for a construction project, ensuring sufficient tests have been performed based on quantities of materials utilized/placed on a project. Highlight discrepancies on an ongoing basis throughout the project to facilitate mitigation of the issue.

Exhibit 3: Other Expected Features and Capabilities

Other Expected Features and Capabilities
<ul style="list-style-type: none">● Provide for construction management functionality typically used at the project site to be mobile enabled with the system architected to allow for offline use with automatic synchronization when a user reconnects to the network● Provide sketch functionality to calculate dimensions● Incorporate field level validation to track data entry issues● Capture GPS/location data● Provide a ball-in-court function to support tracking of assignments and due dates for these assignments for project team members● Provide for escalation workflow processes between contractors and ADOT● Provide a robust end-user reporting function with capability to create management dashboards to monitor key project activities● Provide document management capabilities within the solution in order to serve as a repository of project documents during the construction phase, but also support integration with other leading content management and collaboration software solutions which may be utilized by ADOT (for example OnBase, SharePoint, Adobe Workfront)● Provide electronic signature functionality with the ability to restrict confidential information within a document sent for electronic signature (ex. ADOT change order cost analysis that may be contained within a contract document package)

Exhibit 4: Other Expected Features and Capabilities

Benefits of the New CPDS
<ul style="list-style-type: none">● Features of a cloud-based application to allow outside vendors, consultants, and inspectors access if an internet connection is available. This provides near-time and real-time information for reporting and tracking of projects.● Elimination/consolidation of a number of “side systems” by supporting needed functionality within the new CDPS application.● Providing a framework for greater digitization of ADOT construction process.● Improved document control that would eliminate the need for external spreadsheets or stand-alone supplemental data systems, and would improve data reliability.● Integration of the newest GPS location data systems for roadway features that would streamline Federal Compliance of asset management.● Improved hand-off of asset information from construction to ADOT maintenance staff to support asset management and ongoing operations.● Enhanced reporting capabilities to support monitoring of project status by ADOT management and to reduce time required to respond to requests from policy makers or external stakeholders.● Better communication and interaction with external partners that currently can only be done by printing documents and emailing. The system should allow access and data entry by external partners where information is shared and logged within the system.● A larger pool of contracted vendors of information technology staff who could maintain and service the new software solution in a timely manner.

**Exhibit 5: Estimated Cost for Phase 2 and Phase 3
– Procurement and Project Development**

	FY 2025	FY 2026	FY 2027	FY 2028	Total
FAST Replacement Procurement and Contract					
Consultant Services for RFP Prep and Proposal Eval Support	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Contracted ITG Project Manager	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500
Contracted ITG Business Analyst	\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500
Subtotal: FAST Replacement Procurement and Contract	\$ 570,000	\$ -	\$ -	\$ -	\$ 570,000
Project Development and Implementation					
Software Subscription During Implementation	\$ 250,000	\$ 350,000	\$ 154,500	\$ -	\$ 754,500
Solution Implementation	\$ 900,000	\$ 4,500,000	\$ 2,472,000	\$ 1,854,000	\$ 9,726,000
Owners Representative Consultant Services	\$ 125,000	\$ 500,000	\$ 515,000	\$ 309,000	\$ 1,449,000
Contracted ITG Project Manager	\$ 22,500	\$ 90,000	\$ 92,700	\$ 55,600	\$ 260,800
Contracted IT Business Analyst	\$ 17,500	\$ 70,000	\$ 72,100	\$ 43,300	\$ 202,900
Independent Verification and Validation (IV & V)	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 480,000
Subtotal: Project Development and Implementation	\$ 1,315,000	\$ 5,670,000	\$ 3,466,300	\$ 2,421,900	\$ 12,873,200
Total: Procurement, Project Development and Implementation	\$ 1,885,000	\$ 5,670,000	\$ 3,466,300	\$ 2,421,900	\$ 13,443,200

Exhibit 6: Estimated Cost for Phase 4 – System Sustainability and Operations

	FY 2025	FY 2026	FY 2027	FY 2028	Total
System Sustainability and Operations					
Software Subscription	\$ -	\$ -	\$ 375,000	\$ 525,000	\$ 900,000
System integration services - enhancements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Total: System Sustainability and Operations	\$ -	\$ -	\$ 375,000	\$ 625,000	\$ 1,000,000

Exhibit 7: Proposed Project Timeline

Phase/Tasks	Start	Stop
Solution Procurement		
Finalize Requirements	7/1/24	8/31/24
Prepare RFP	7/1/24	8/31/24
Issue RFP/Receive Proposals	9/2/24	10/31/24
Evaluate Proposals	11/1/24	12/31/24
Conduct Demonstrations	1/20/25	1/24/25
Obtain Best and Final Offers	2/3/25	2/21/25
Negotiate Contract	3/3/25	3/28/25
Development and Implementation: Construction Management		
Project Initiation	4/1/25	4/30/25
System Design	5/1/25	7/25/25
System Development	7/1/25	1/30/26
Testing	2/2/26	5/1/26
User Training	5/4/26	7/31/26
Deployment	7/1/26	10/2/26
Development and Implementation: Materials Management		
Project Initiation	7/1/26	7/31/26
System Design	8/3/26	11/30/26
System Development	11/1/26	5/4/27
Testing	6/1/27	8/27/27
User Training	8/30/27	10/29/27
Deployment	11/1/27	12/31/27

Project Investment Justification

Construction Management System

Replacement (FAST)

DT24006

Department of Transportation

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1. GENERAL INFORMATION

PIJ ID: DT24006

PIJ Name: Construction Management System Replacement (FAST)

Account: Department of Transportation

Business Unit Requesting: Infrastructure Delivery and Operations (IDO)

Sponsor: Steve Boschen

Sponsor Title: IDO Director

Sponsor Email: sboschen@azdot.gov

Sponsor Phone: (602) 712-8274

2. MEETING PRE-WORK

2.1 What is the operational issue or business need that the Agency is trying to solve? (i.e....current process is manual, which increases resource time/costs to the State/Agency, and leads to errors...):

“FAST” is a legacy system developed in-house by the agency in 1993 and released into production in approximately 1996. This system has been managing the contract process, along with monitoring and tracking the delivery of construction projects using three major modules: contract initiation, construction administration, and materials management.

ADOT faces major risks to critical ADOT operations with continuing to operate this mission critical system. Those challenges are as follows:

Security Risks: The software platform version for this system; PowerBuilder®™ (legacy software), is server based and is powered by a Microsoft server called “SQL 2008 R2”. Microsoft supports each of their servers for 5 years and an additional 5 years with an extended support subscription (up to 10 years total). The support includes security updates, non-security updates, and vendor support. Once Microsoft no longer supports the server, the machines will be at risk for cyber attacks if the user continues to use it. On July 09, 2019, the extended support for SQL 2008 R2 ended and the entire ‘engine’ behind FAST was unable to receive security updates or support from the vendor. That produces considerable risk, in that the framework from almost 30-years ago has matured considerably to account for the current computing processing speeds and data- transfer improvements.

In order for the current FAST system to run safely, ADOT’s only option was to upgrade both the server and PowerBuilder to a newer version. During 2020-2021, ADOT upgraded to “SQL Server 2019” and “PowerBuilder 2019”. The upgrades’ ONLY purpose was to enhance system security. The support for SQL Server 2019 ends on January 07, 2025, which provides ADOT critical time to identify and implement a replacement system.

System is Outdated, Does Not Allow for Enhancements, is not Reliable, and is Approaching End of Life: The system is outdated and at the end of its lifecycle. The ability to make modifications is limited to hiring contracted services that are also constrained due to the lack of knowledgeable vendors.

The system is functionally obsolete and requires requires a new system that is built based on today’s business processes, and one that positions ADOT for project management into the

future. Some of the existing limitations of the FAST system include:

FAST was developed based on a 1980s Business Model. As business needs change, we have not been able to implement changes to keep up to date.

As Federal and State requirements change, modifications are difficult or impossible to provide within the existing FAST system.

Staff has created many work arounds and solutions within other applications to meet the day-to-day requirements. Often additional systems and resources are required, which may not integrate with FAST, and present quality issues with data that takes additional time to verify. For example, the pay factors in the Mix/Compaction Report are calculated incorrectly due to the fact that the upper limits are being calculated incorrectly in the program. As a result, staff members must calculate outside the system using spreadsheets and then re-enter the data.

Limited Pool of Employees with Knowledge to Maintain the System: The single point of failure and risk for the system is experience and knowledge. The coding is increasingly being phased out, rarely taught, and hiring individuals with this experience and coding knowledge is extremely challenging. ADOT currently has no employees who know the programming language and can maintain the system. ADOT currently contracts with one individual who maintains the system. It has taken up to 8 weeks to fill when contract staff needs to be replaced.

Reliability of the current FAST System: The system does have challenges with contractors providing updates and ensuring uninterrupted service. At times ADOT has attempted to apply updates and/or fixes to the FAST system that have resulted in components that stop working or result in data errors. If certain components do malfunction and there is a substantial lag to get a contractor onboard, critical ADOT responsibilities may be impacted such as:

Federal reimbursements for eligible work completed during an extended outage. ADOT would lack the ability to document that the contract requirements were met.

ADOT would have difficulty, or it may not even be possible to bid projects during that time, resulting in a delay of award.

Inability to provide on time test results to construction offices for acceptance of material testing requirements verification.

Due to the importance and critical nature of this system and delivering billions of dollars in projects, this level of risk to ADOT's (and the State of Arizona's) sustainability is not acceptable.

2.2 How will solving this issue or addressing this need benefit the State or the Agency?

Solving the issues will standardize processes on updated software platforms with the needed security and flexibility to support the agency's construction program. Software As A Service (SaaS) provides sustainable support by the vendor to maintain data in a secure and reliable manner allowing the agency to strategically leverage commercial software and its use for construction programs.

2.3 Describe the proposed solution to this business need.

Based on this initial planning work, ADOT anticipates replacing FAST and several related ancillary systems with a next-generation Capital Project Delivery System (CPDS) based on commercial off the shelf software solutions (COTS). CPDS will support ADOT's capital project delivery lifecycle from the preparation of specifications, through project letting and contract award, management of the construction phase of work and the construction contract(s), tracking of the testing of materials used on construction projects and management of the construction hand-over process. CPDS shall support various contracting methods including but not limited to design-bid-build and design-build. CPDS will support, at a minimum, functions like Preconstruction Management, Construction, and Materials Testing. In addition to the specific business functionality, the new ADOT CPDS will also provide additional general capabilities and a number of benefits.

2.4 Has the existing technology environment, into which the proposed solution will be implemented, been documented?

Yes

2.4a Please describe the existing technology environment into which the proposed solution will be implemented.

2.5 Have the business requirements been gathered, along with any technology requirements that have been identified?

Yes

2.5a Please explain below why the requirements are not available.

3. PRE-PIJ/ASSESSMENT

3.1 Are you submitting this as a Pre-PIJ in order to issue a Request for Proposal (RFP) to evaluate options and select a solution that meets the project requirements?

Yes

3.1a Is the final Statement of Work (SOW) for the RFP available for review?

No

3.2 Will you be completing an assessment/Pilot/RFP phase, i.e. an evaluation by a vendor, 3rd party or your agency, of the current state, needs, & desired future state, in order to determine the cost, effort, approach and/or feasibility of a project?

Yes

3.2a Describe the reason for completing the assessment/pilot/RFP and the expected deliverables.

During FY 2023, an RFI was issued to gather additional information from the vendor community to help development of a planning level cost estimate and timeline for implementing a new system. Vendors were asked to respond to questions about the functionality available in their system, the anticipated timeline for implementing their proposed solution for an organization the size of ADOT and a planning level cost estimate for implementing their proposed solution.

3.2b Provide the estimated cost, if any, to conduct the assessment phase and/or Pilot and/or RFP/solicitation process.

300000

3.2e Based on research to date, provide a high-level cost estimate to implement the final solution.

14000000

4. PROJECT

4.1 Does your agency have a formal project methodology in place?

Yes

4.2 Describe the high level makeup and roles/responsibilities of the Agency, Vendor(s) and other third parties (i.e. agency will do...vendor will do...third party will do).

ADOT ITG Project Manager - Responsible for the procurement and coordination of the project

Sponsor - Responsible for the budget, the approval of the project deliverables and issue resolution

Vendor - Responsible for onboarding/implementation, configuration and training

4.3 PM Name

Catherine Dickert

4.3 PM Email

cdickert@azdot.gov

4.4 Is the proposed procurement the result of an RFP solicitation process?

Yes

4.5 Is this project referenced in your agency's Strategic IT Plan?

Yes

5. SCHEDULE

5.1 Is a project plan available that reflects the estimated Start Date and End Date of the project, and the supporting Milestones of the project?

Yes

5.2 Provide an estimated start and finish date for implementing the proposed solution.

Est. Implementation Start Date

7/1/2025 12:00:00 AM

Est. Implementation End Date

6/30/2028 12:00:00 AM

5.3 How were the start and end dates determined?

Based on funding

5.3a List the expected high level project tasks/milestones of the project, e.g., acquire new web server, develop software interfaces, deploy new application, production go live, and estimate start/finish dates for each, if known.

Milestone / Task	Estimated Start Date	Estimated Finish Date
------------------	----------------------	-----------------------

5.4 Have steps needed to roll-out to all impacted parties been incorporated, e.g. communications, planned outages, deployment plan?

Yes

5.5 Will any physical infrastructure improvements be required prior to the implementation of the proposed solution. e.g., building reconstruction, cabling, etc.?

No

5.5a Does the PIJ include the facilities costs associated with construction?

5.5b Does the project plan reflect the timeline associated with completing the construction?

6. IMPACT

6.1 Are there any known resource availability conflicts that could impact the project?

No

6.1a Have the identified conflicts been taken into account in the project plan?

6.2 Does your schedule have dependencies on any other projects or procurements?

No

6.2a Please identify the projects or procurements.

6.3 Will the implementation involve major end user view or functionality changes?

Yes

6.4 Will the proposed solution result in a change to a public-facing application or system?

Yes

7. BUDGET

7.1 Is a detailed project budget reflecting all of the up-front/startup costs to implement the project available, e.g, hardware, initial software licenses, training, taxes, P&OS, etc.?

Yes

7.2 Have the ongoing support costs for sustaining the proposed solution over a 5-year lifecycle, once the project is complete, been determined, e.g., ongoing vendor hosting costs, annual maintenance and support not acquired upfront, etc.?

Yes

7.3 Have all required funding sources for the project and ongoing support costs been identified?

Yes

7.4 Will the funding for this project expire on a specific date, regardless of project timelines?

Yes

7.5 Will the funding allocated for this project include any contingency, in the event of cost over-runs or potential changes in scope?

No

8. TECHNOLOGY

8.1 Please indicate whether a statewide enterprise solution will be used or select the primary reason for not choosing an enterprise solution.

There is not a statewide enterprise solution available

8.2 Will the technology and all required services be acquired off existing State contract(s)?

No

8.3 Will any software be acquired through the current State value-added reseller contract?

No

8.3a Describe how the software was selected below:

8.4 Does the project involve technology that is new and/or unfamiliar to your agency, e.g., software tool never used before, virtualized server environment?

Yes

8.5 Does your agency have experience with the vendor (if known)?

8.6 Does the vendor (if known) have professional experience with similar projects?

Yes

8.7 Does the project involve any coordination across multiple vendors?

8.8 Does this project require multiple system interfaces, e.g., APIs, data exchange with other external application systems/agencies or other internal systems/divisions?

Yes

8.9 Have any compatibility issues been identified between the proposed solution and the existing environment, e.g., upgrade to server needed before new COTS solution can be installed?

No

8.9a Describe below the issues that were identified and how they have been/will be resolved, or whether an ADOA-ASET representative should contact you.

8.10 Will a migration/conversion step be required, i.e., data extract, transformation and load?

Yes

8.11 Is this replacing an existing solution?

Yes

8.11a Indicate below when the solution being replaced was originally acquired.

"FAST" is a legacy system developed in-house by the agency in 1993 and released into production in approximately 1996.

8.11b Describe the planned disposition of the existing technology below, e.g., surplus, retired, used as backup, used for another purpose:

Retired

8.12 Describe how the agency determined the quantities reflected in the PIJ, e.g., number of hours of P&OS, disk capacity required, number of licenses, etc. for the proposed solution?

Review of current systems/users

8.13 Does the proposed solution and associated costs reflect any assumptions regarding projected growth, e.g., more users over time, increases in the amount of data to be stored over 5 years?

Yes

8.14 Does the proposed solution and associated costs include failover and disaster recovery contingencies?

Yes

8.14a Please select why failover and disaster recovery is not included in the proposed solution.

8.15 Will the vendor need to configure the proposed solution for use by your agency?

Yes

8.15a Are the costs associated with that configuration included in the PIJ financials?

Yes

8.16 Will any app dev or customization of the proposed solution be required for the agency to use the project in the current/planned tech environment, e.g. a COTS app that will req custom programming, an agency app that will be entirely custom developed?

No

8.16a Will the customizations inhibit the ability to implement regular product updates, or to move to future versions?

8.16b Describe who will be customizing the solution below:

8.16c Do the resources that will be customizing the application have experience with the technology platform being used, e.g., .NET, Java, Drupal?

8.16d Please select the application development methodology that will be used:

8.16e Provide an estimate of the amount of customized development required, e.g., 25% for a COTS application, 100% for pure custom development, and describe how that estimate was determined below:

8.16f Are any/all Professional & Outside Services costs associated with the customized development included in the PIJ financials?

8.17 Have you determined that this project is in compliance with all applicable statutes, regulations, policies, standards & procedures, incl. those for network, security, platform, software/application &/or data/info found at aset.az.gov/resources/psp?

Yes

8.17a Describe below the compliance issues that were identified and how they have been/will be resolved, or whether an ADOA-ASET representative should contact you:

8.18 Are there other high risk project issues that have not been identified as part of this PIJ?

No

8.18a Please explain all unidentified high risk project issues below:

9. SECURITY

9.1 Will the proposed solution be vendor-hosted?

Yes

9.1a Please select from the following vendor-hosted options:

9.1b Describe the rationale for selecting the vendor-hosted option below:

The software selected meets the ITG/State standard for software being a SaaS/cloud based solution.

9.1c Has the agency been able to confirm the long-term viability of the vendor hosted environment?

9.1d Has the agency addressed contract termination contingencies, e.g., solution ownership, data ownership, application portability, migration plans upon contract/support termination?

9.1e Has a Conceptual Design/Network Diagram been provided and reviewed by ASET-SPR?

9.1f Has the spreadsheet located at <https://aset.az.gov/arizona-baseline-security-controls-excel> already been completed by the vendor and approved by ASET-SPR?

No

9.2 Will the proposed solution be hosted on-premise in a state agency?

No

9.2a Where will the on-premise solution be located:

9.2b Were vendor-hosted options available and reviewed?

9.2c Describe the rationale for selecting an on-premise option below:

9.2d Will any data be transmitted into or out of the agency's on-premise environment or the State Data Center?

9.3 Will any PII, PHI, CGIS, or other Protected Information as defined in the 8110 Statewide Data Classification Policy be transmitted, stored, or processed with this project?

Yes

9.3a Describe below what security infrastructure/controls are/will be put in place to safeguard this data:

10. AREAS OF IMPACT

Application Systems

Database Systems

Software

COTS Application Acquisition

Hardware

Hosted Solution (Cloud Implementation)

Vendor Hosted

Security

Telecommunications

Enterprise Solutions

Contract Services/Procurements

11. FINANCIALS

Description	PIJ Category	Cost Type	Fiscal Year Spend	Quantity	Unit Cost	Extended Cost	Tax Rate	Tax	Total Cost
Software Subscription	Software	Development	1	1	\$250,000	\$250,000	860.00%	\$21,500	\$271,500
Solution Implementation	Professional & Outside Services	Development	1	1	\$1,025,000	\$1,025,000	0.00%	\$0	\$1,025,000
Independent Verification & Validation (!V&V)	Professional & Outside Services	Development	1	4	\$40,000	\$160,000	0.00%	\$0	\$160,000
Software Subscription	Software	Development	2	1	\$350,000	\$350,000	860.00%	\$30,100	\$380,100
Independent Verification & Validation (!V&V)	Professional & Outside Services	Development	2	4	\$40,000	\$160,000	0.00%	\$0	\$160,000
Solution Implementation	Professional & Outside Services	Development	2	1	\$5,000,000	\$5,000,000	0.00%	\$0	\$5,000,000
Solution Implementation	Professional & Outside Services	Development	3	1	\$2,900,000	\$2,900,000	0.00%	\$0	\$2,900,000
Independent Verification & Validation (!V&V)	Professional & Outside Services	Development	3	4	\$40,000	\$160,000	0.00%	\$0	\$160,000
Software Subscription	Software	Development	3	1	\$150,000	\$150,000	860.00%	\$12,900	\$162,900
Solution Implementation	Professional & Outside Services	Development	4	1	\$2,100,000	\$2,100,000	0.00%	\$0	\$2,100,000

Independent Verification & Validation (IV&V)	Professional & Outside Services	Development	4	4	\$40,000	\$160,000	0.00%	\$0	\$160,000
System Sustainability & Operations System support, software licensing and maintenance	License & Maintenance Fees	Operational	5	1	\$750,000	\$750,000	860.00%	\$64,500	\$814,500

Base Budget (Available)	Base Budget (To Be Req)	Base Budget % of Project
\$13,294,000	\$0	100%
APF (Available)	APF (To Be Req)	APF % of Project
\$0	\$0	0%
Other Appropriated (Available)	Other Appropriated (To Be Req)	Other Appropriated % of Project
\$0	\$0	0%
Federal (Available)	Federal (To Be Req)	Federal % of Project
\$0	\$0	0%
Other Non-Appropriated (Available)	Other Non-Appropriated (To Be Req)	Other Non-Appropriated % of Project
\$0	\$0	0%

Total Budget Available	Total Development Cost
\$13,294,000	\$12,479,500
Total Budget To Be Req	Total Operational Cost
\$0	\$814,500
Total Budget	Total Cost
\$13,294,000	\$13,294,000

12. PROJECT SUCCESS

Please specify what performance indicator(s) will be referenced in determining the success of the proposed project (e.g. increased productivity, improved customer service, etc.)? (A minimum of one performance indicator must be specified)

Please provide the performance objective as a quantifiable metric for each performance indicator specified.

Note: The performance objective should provide the current performance level, the performance goal, and the time period within which that performance goal is intended to be achieved. You should have an auditable means to measure and take corrective action to address any deviations.

Example: Within 6 months of project completion, the agency would hope to increase "Neighborhood Beautification" program registration by 20% (3,986 registrants) from the current registration count of 19,930 active participants.

Performance Indicators

Final Performance Indicators to be finalized prior to PIJ Submission, after RFP.

Promote Transportation Safety, Deliver Value to the Customer and Maximize Resources On

Time and On Budget Construction

% Design Delivery – getting projects designed and bid on time

13. CONDITIONS

Conditions for Approval

14. OVERSIGHT SUMMARY

Project Background

Business Justification

Implementation Plan

Vendor Selection

Budget or Funding Considerations

15. PIJ REVIEW CHECKLIST

Agency Project Sponsor

Steve Boschen

Agency CIO (or Designee)

Steve West

Agency ISO (or designee)

Thomas Branham

OSPB Representative

ASET Engagement Manager

ASET SPR Representative

Agency SPO Representative

Agency CFO

Kristine Ward

Arizona Department of Transportation

FY 2026 Decision Package

Title: Maintenance Management System Replacement

Priority: 3

FTE: 0 Request: \$3,222,500

Fund Source:

State Highway Fund – Construction Management System Replacement (DT2030/DT59611) \$3,222,500

SUMMARY:

The Arizona Department of Transportation's (ADOT) current Maintenance Management Systems (MMS) consists of a disparate set of systems and processes that lack integration. These systems are employed by ADOT to monitor the maintenance of infrastructure assets. During the implementation review of ADOT's current Construction Management System (called FAST), ADOT identified an opportunity to integrate the various maintenance systems and processes so that they will interface with FAST. Concurrent replacement of these systems would ensure that construction projects and their relationship to an asset or group of assets would transition seamlessly from active construction to maintenance operations. This will be a multi-year project, and annual requests are anticipated through fiscal year 2028. ADOT's Maintenance Management Systems (MMS) are essential to the efficient operation of the Arizona highway system. ADOT is committed to improving the efficiency of its operations, and this project is an important step in that direction.

BACKGROUND:

A key element of the ADOT mission is operating and maintaining transportation infrastructure. Currently, multiple non-integrated systems and processes are utilized to track the asset inventory, asset condition, and manage the work performed on ADOT infrastructure assets. These existing systems and processes include:

- **Performance Controlled System (PeCoS):** System that plans maintenance work, manages maintenance inventories and collects maintenance work history.
- **Feature Inventory System (FIS):** System used to enter, track and modify all highway maintenance features in Arizona.
- **Level of Service (LOS):** This is the process of giving letter grades based on the condition of the roadway. Those grades are plugged into formulas with data from PeCoS. This feeds the Needs Based Budget calculations.
- **Needs Based Budget (NBB):** This is a strategic financial planning tool that allocates resources based on the specific needs of assets, especially those that require improvement. The NBB is implemented using a set of manual spreadsheets with formulas that assess the cost associated with planned improvements, such as those designed to improve an asset with an "F" grade to a higher grade. The budget is directed to areas with the most critical need for improvement, ensuring that the funds have the maximum impact. NBB allocates funds based on the actual needs

and performance of the system rather than historical spending patterns, improving efficiency and effectiveness.

Some of the key gaps with the existing systems environment include:

- PeCoS was designed primarily to track the labor, materials and equipment charges for the maintenance activities performed on the highway. It was not designed to create a maintenance record for a specific asset. The maintenance work history performed on specific assets is required to evaluate maintenance lifecycle and accuracy in budget allocation. Assets include but are not limited to guardrails, traffic signage, traffic signals, delineators, etc. PeCoS was only designed to show the amount expended on the person (labor) who performed the maintenance, what they put into the location (materials), cost of the equipment used (truck, loader, etc.), and when the activity was performed. It does not provide a clear picture on the status of the asset, an accurate location of the asset, a record of past maintenance, or what future maintenance will need to be performed and when. Any details specific to an asset are also absent.
- As technology evolved, ADOT adopted Intelligent Transportation Systems (ITS) assets like electronic signs, wrong-way detection systems, and ramp metering that controls the flow of traffic onto the freeways. ITS assets require additional maintenance tracking. These assets are managed by software and connected to power sources, which means ADOT must monitor more elements for ITS assets than for traditional assets to ensure proper maintenance and operation. These additional requirements have created data gaps that cannot be managed with the current Maintenance Management System because it was not designed to track the asset, but only to track labor, materials, and equipment costs expended.
- The lack of integration between PeCoS, FIS, and related systems requires maintenance crews to enter data manually in multiple systems and spreadsheets. This approach not only wastes time and effort, but it also creates inconsistencies between systems and reduces confidence in system data, especially cost-related information. For example, maintenance crews must enter labor, material, and equipment data in PeCoS, location data in FIS, and then annotate maintenance notes on a separate non-synced spreadsheet. The PeCoS data is then transferred into another set of spreadsheets with formulas and asset condition ratings (LOS) to arrive at an assessment that determines funding allocation (NBB). In addition, none of these systems were designed to provide a visual representation; visuals are manually configured using separate data analysis and visualization software, such as Tableau.
- ADOT has implemented several in-house solutions to address the challenges of the current systems environment. These solutions include Google Docs and MS Access applications that manage key aspects of the maintenance management business processes for the maintenance groups. While these solutions help to address some of the challenges, they also add an additional layer of complexity to the systems environment. This is because they require additional systems and processes to support them.
- The existing systems do not have any mobile capability. This means that ADOT maintenance crews cannot use mobile devices to collect asset inventory, identify work that is needed, or record work performed while out in the field. This situation creates a delay in providing real-time information, which is a key factor in maintaining transportation infrastructure. They must wait until they return to the office and rely on notes made to enter information into the systems, further reducing confidence in the accuracy of the data.

- In FY 2023, ADOT began the process of replacing its end-of-life construction management system. The implementation of a modernized construction management system has allowed ADOT an opportunity to determine the optimal approach for a modernized process for transportation systems. During this process, the joint implementation of an MMS and construction management system was identified as the best approach to maximize efficiency and effectiveness. This approach will ensure that the systems are integrated with each other and provide the necessary level of security and functionality. For additional information, please see the Construction Management System Replacement decision package.

The initial implementation of a modernized construction management system involved a comprehensive review of the software systems that support the transportation program. This review revealed that implementing the new construction management system in conjunction with a new maintenance management system would maximize results and reduce redundancies between the systems. Implementing the systems in conjunction with each other will allow for a cohesive integrated system that allows assets to move from construction to maintenance without additional effort. The current process for moving assets from construction to maintenance is not aligned due to a lack of integration between the systems. Once a construction project is complete, a team of ADOT maintenance personnel must physically identify and locate the assets on the system and manually update the information in PeCoS and FIS. This process, with multiple manual entries, increases the possibility of data error. With integrated systems, the assets will be identified once constructed and carried directly over to the maintenance portion of the system without the need for redundant and time-consuming field identification. This will greatly improve the efficiency of the entire process.

All four of the identified risks identified for FAST are nearly identical for the MMS which are:

- Risk #1: Security Risks
- Risk #2: System is Outdated, Does Not Allow for Enhancements, and is Approaching End of Life
- Risk #3: Limited Pool of Employees with Knowledge to Maintain the System
- Risk #4: Reliability of the current MMS

As noted above, the labor, materials, and equipment utilized for highway maintenance activities are recorded in PeCoS. The Geographical Information System (GIS) locations of the assets are maintained in FIS, and the evaluated status/condition of the assets is managed by the LOS system, which is implemented in Google Sheets. All three systems provide data to support the NBB. This collection of systems that includes PeCoS, LOS, FIS, and the NBB is a set of applications, databases, Microsoft and Google spreadsheets, and documents. Over time, the current systems and processes have rendered a lack of confidence in reporting and an inability to accurately track materials cost for maintenance activities, resulting in gaps in budget, inventory, and expenditure reporting. A new modernized Maintenance Management Systems far surpasses the abilities of these legacy systems. Accurate information is a necessity for required federal reporting.

Replacing these systems simultaneously with the construction management system will allow for seamless flow from the asset construction process to the asset maintenance process and allow ADOT to accurately assess and track not only the condition of the asset, but its associated costs. Data will be consistent and centralized, allowing ADOT to monitor asset performance from the time it is established on the roadway without having to perform redundant mapping and locating. An all-encompassing system will also allow teams to effectively plan for maintenance of the roadway infrastructure and accurately

report on operations.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

Other alternatives considered by the project team included:

- Custom development of a new Maintenance Management System - This alternative was rejected as it is inconsistent with ADOT's strategic direction to utilize Cloud-based or commercial off-the-shelf (COTS) software solutions where available.
- An option considered was a combination of procuring a COTS or cloud-based maintenance management system that would assume some functions and building a custom system for the remaining functions. However, this alternative was rejected because it is not consistent with ADOT's strategic direction to utilize cloud-based or COTS software solutions where available, and it would not leverage ADOT's existing investment in its current software.
- Do nothing and continue using the current systems - This alternative was rejected as the current systems supporting asset and maintenance management are reaching the end of their technical life span. In addition, these systems present several gaps and challenges that significantly impact ADOT's ability to manage its asset and maintenance management programs efficiently and effectively. Given these constraints, maintaining the status quo is not a viable alternative.

RECOMMENDED OPTION:

ADOT recommends providing the necessary funding to implement a new MMS. The new system would support the full set of functionalities currently available in PeCoS, FIS, LOS, and the NBB. ADOT's current MMS are outdated and do not provide the functionality needed to support the Department's maintenance operations.

The project will be implemented in phases:

- In Phase 1, the new MMS will be deployed with core maintenance management functionality (work requests, work scheduling, work management, etc.) including mobile technology to allow PeCoS and FIS to be decommissioned.
- In Phase 2, additional advanced maintenance management capabilities not currently available in the current ADOT systems will be deployed.

It is ADOT's intention to continue planning, reviewing and revising requirements definitions and conducting procurement activities to the extent possible in FY 2025 in preparation for being able to select a new MMS solution and initiate implementation in FY 2026, if this funding request is approved. In this regard, ADOT will look for opportunities for economies of scale with the proposed Capital Project Delivery System (CDPS) project in terms of the RFP development and procurement process.

The total estimated cost to build and implement the new MMS environment is \$9,314,600, and timelines can be found in the table below:

Maintenance Management System	FY 2026	FY 2027	FY 2028
Software Subscriptions and licensing during implementation	\$ 291,700	\$ 583,300	\$ -
MMS System Integrator Services	\$ 1,375,000	\$ 1,875,000	\$ 600,000
Roads and Highways Implementation Services	\$ 56,000	\$ 85,400	\$ 29,400
Third Party Support for Integrations with new MMS	\$ 105,000	\$ 150,000	\$ 45,000
Consultant Procurement Support and Implementation Oversight Services	\$ 704,100	\$ 743,000	\$ 138,900
Contracted ITG Project Manager and Business Analyst	\$ 480,700	\$ 523,900	\$ 98,200
Independent Verification and Validation (IV&V)	\$ 160,000	\$ 160,000	\$ 160,000
Tablets/Mobile Devices	\$ 50,000	\$ 450,000	\$ -
Ongoing Subscription Cost (Beginning FY 2028)	\$ -	\$ -	\$ 450,000
Total Estimate Cost	\$ 3,222,500	\$ 4,570,600	\$ 1,521,500

Estimated costs for FY 2027 and FY 2028 are subject to change as the project advances.

IMPACT OF NOT FUNDING IN THIS YEAR:

If funding is not approved, implementation of the new construction management system and MMS could not occur jointly, possibly resulting in inefficiencies and redundancies within the two systems. This could lead to inconsistencies in asset identification and reporting, and the possibility of two systems that do not sync. This would leave ADOT in the same position it is in currently, creating redundant work with multiple manual data entry points that increases the possibility of inaccurate reporting. The best option is to replace both systems concurrently. This will ensure that the systems are integrated and that the data in the two systems is consistent. It will also ensure that the systems are properly configured to work together and that the data in the two systems is accurate and consistent.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs. ADOT's maintenance management systems are designed to optimally

maintain the assets that all Arizona citizens, including those who belong to historically underserved groups, use daily.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. The Maintenance Management Systems ensure that the assets established through this process are maintained.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

Based on the experience of other state-level transportation organizations who have implemented next generation maintenance management systems, ADOT expects a 2% maintenance program redirection opportunity in terms of the management and delivery of its asset management program through implementation of a new MMS system and adding advanced maintenance management capabilities not currently available in the current ADOT systems. This improved efficiency and effectiveness is a direct result of the new system being able to:

- Fortify and improve the reliability of ADOT core maintenance management business processes.
- Provide a modern framework for improving service delivery.
- Allow for re-direction of staff time currently spent performing redundant data entry.
- Align with the overall ADOT wide digital delivery initiative supporting the digital exchange of asset registry and asset construction and maintenance information from design through construction to operations and maintenance.
- Capture the full cost of performing maintenance activities on the road network and assets owned or managed by ADOT.
- Support fully managing material inventory and tracking material inventory usage by work order.
- Support planning and managing annual maintenance activities based on needs.
- Improve communication and supporting electronic collaboration with contractors and other service delivery partners.
- Improve sharing of information across the enterprise leading to better consistency, quality, timeliness, and accuracy / accessibility of information.

STATUTORY REFERENCE:

A.R.S. § 28-6922 Director: powers and duties, § 28-6993 State highway fund; authorized uses, and § 18-104 Powers and duties of the department; violation; classification

EQUIPMENT TO BE PURCHASED IF APPLICABLE:

New mobile devices for deployment to ADOT field staff – ADOT is estimating 1,000 mobile devices at \$500/device for a total initial investment of \$500,000, with an annual refresh/replacement cost of \$125,000 or 25% of the first-year acquisition cost.

Equipment Needed For Purchase			
One-Time Purchase			
Name	Units	Unit Cost	Total Cost
Mobile Device (Tablet Style)	1000	\$ 500	\$ 500,000
Projected Ongoing Costs (Yearly)			
Name	Units	Unit Cost	Total Cost
Mobile Device (Tablet Style)	250	\$ 500	\$ 125,000

PROJECT INVESTMENT JUSTIFICATION (PIJ): The draft PIJ is available upon request (PIJ# DT25007).

CLASSIFICATION OF POSITIONS: N/A

ANNUALIZATIONS:

As shown above, ADOT anticipates submitting decision packages for FY 2026, FY 2027, and FY 2028. The cost ranges provided in the table above are estimates, and subject to change once project scoping is complete and a contract awarded.

Exhibit 1: Maintenance Management System Users and Utilizations

Office/Group	MMS Utilization
Maintenance Management Services	Supports 900 maintenance management system users across ADOT—including work history, planning, reporting and inventory. Administers the statewide maintenance budget and allocation using an NBB formulary. Tracks and maintains routes, boundaries, intergovernmental agreements for roadway and maintenance activities. Creates maintenance data analytics and tools.
Maintenance Personnel	Daily Crew Work Reports (CWR) document labor, materials, and equipment usage with entry per maintenance activity. All maintenance employees that service assets use this system. Supervisors are responsible for quality assurance/quality control of entries and approval of CWRs.
District Maintenance	District maintenance employees use a data management tool to collect, analyze and store maintenance material quantities. Provides a standard work format for the administration of FY maintenance plan.
State Engineers Office	Used for metrics reporting.

Project Investment Justification

Performance Control System (PeCoS)

DT25007

Department of Transportation

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1. General Information

PIJ ID: DT25007

PIJ Name: Performance Control System (PeCoS)

Account: Department of Transportation

Business Unit Requesting: Infrastructure Delivery and Operations (IDO)

Sponsor: Steve Boschen

Sponsor Title: IDO Director

Sponsor Email: sboschen@azdot.gov

Sponsor Phone: (602) 712-8274

2. MEETING PRE-WORK

2.1 What is the operational issue or business need that the Agency is trying to solve? (i.e....current process is manual, which increases resource time/costs to the State/Agency, and leads to errors...):

The Performance Control System (PeCoS) was built in-house in the 1990s and is used by ADOT for monitoring maintenance of infrastructure assets. Currently multiple non-integrated systems are utilized to track the asset inventory, asset condition and manage the work performed on ADOT infrastructure assets. These existing systems include the Performance Controlled System (PeCoS), the Feature Inventory System (FIS), the Level of Service (LOS) application and the Needs Based Budget (NBB) workbook. Some of the key gaps with the existing systems environment include:

- PeCoS was designed primarily to support traditional maintenance assets (roadways, bridges, guardrails, etc.) and the maintenance activities to support these assets performed by Infrastructure Delivery and Operations (IDO) and not the Intelligent / powered intelligent transportation system (ITS) assets managed by Transportation System Management and Operations (TSMO). As an example, PeCoS lacks the ability to link the related powered assets to the power units / cabinets.
- Data quality and data integrity are not fully established or enforced to support the level of data ownership, sharing and controls needed for enterprise systems. The lack of integration between PeCoS, FIS and related systems requires manual and duplicate data entry, causes systems to be out of sync and reduces confidence in system data, especially cost related information. As an example, since PeCoS work history does not have all cost associated with a maintenance activity (labor, equipment, materials), it cannot be relied on to present the full needs and costs for performing maintenance activities.
- To address many of the challenges with the existing systems environment, ADOT has implemented various Google documents and MS Access applications to manage key aspects of the maintenance management business processes for ADOT. An example is the Pavement Surface Treatment (PST) At A Glance application which is a custom developed spreadsheet utilized to track work performed on each 1/10-mile segment of the roadway to show/display patterns of maintenance activity at a glance.
- The existing systems do not have any mobile capability. Users cannot access any of the maintenance management systems when not connected to the ADOT Intranet. As a result, it is not possible for ADOT maintenance crews to use their phones or other mobile devices to collect asset inventory, identify work that is needed, or record work performed while out in the field.

There are also a set of risks identified when dealing with aging software like PeCoS:

- Security Risks
- System is Outdated, Does Not Allow for Enhancements, and is Approaching End of Life
- Limited Pool of Employees with Knowledge to Maintain the System
- Reliability of the current PeCoS System

2.2 How will solving this issue or addressing this need benefit the State or the Agency?

ADOT's TSMO and IDO divisions are charged with maintaining assets on ADOT regulated roadways. Currently, the labor, materials and equipment utilized for highway maintenance activities are recorded in PeCoS, the Geographical Information System (GIS) locations of the assets are maintained in the FIS and the evaluated status/condition of the assets is managed by the Level of Service (LOS) through Google Sheets. All three systems provide data to support the NBB. The NBB determines how ADOT directs funding to each region or district to maintain or improve the condition of assets. This collection of systems that includes PeCoS, LOS, FIS and the NBB is a set of applications, databases, Microsoft and Google spreadsheets and documents. Together they comprise the systems and processes that were evaluated in regard to a PeCoS replacement. Over time, the current systems and process have rendered a lack of confidence in reporting; an inability to accurately track materials cost for maintenance activities resulting in gaps in budget, inventory, and expenditure reporting. Current Computerized Maintenance Management Systems (CMMS) far surpass the abilities of PeCoS. GIS locating, work management and asset condition, etc. are required to gain the full picture of what is needed to maintain the infrastructure. Once the asset is installed on the roadway, the asset and associated activity(ies) to maintain it should be in the maintenance management software to record all preventive and reactive maintenance performed against that asset as well as accomplishment and cost for that maintenance. PeCoS was not designed to perform all of these required functions. PeCoS cannot be accessed outside of the ADOT intranet preventing it from being able to integrate with other systems or across systems and causing manual and duplicate data entry and data integrity concerns.

Replacing PeCoS will allow ADOT to accurately assess and track not only the condition of the asset, but the costs associated. Data will be consistent and centralized, allowing ADOT to monitor asset performance from the time it is established on the roadway without having to perform redundant mapping and locating. An all-encompassing system will also allow teams to effectively plan for maintenance of the roadway infrastructure and accurately report operations.

2.3 Describe the proposed solution to this business need.

ADOT proposes to implement a new maintenance management system environment which will be tightly integrated with a robust, geospatial based asset inventory application. The two primary elements of the project will be to:

- Replace PeCoS by implementing a next generation commercial off-the-shelf (COTS) or Cloud-based maintenance management system (MMS), with core maintenance management functionality (work requests, work scheduling, work management, etc.) including mobile technology to allow PeCoS and FIS to be decommissioned.
- Enhance/extend ADOT's existing Esri Roads and Highways (R&H) environment to replace the asset inventory functionality in FIS and serve as the primary asset inventory/registry application for ADOT. R&H will serve as a data broker facilitating sharing of asset inventory and asset condition information between multiple ADOT project delivery and asset management systems.

2.4 Has the existing technology environment, into which the proposed solution will be implemented, been documented?

Yes

2.4a Please describe the existing technology environment into which the proposed solution will be implemented.

2.5 Have the business requirements been gathered, along with any technology requirements that have been identified?

Yes

2.5a Please explain below why the requirements are not available.

3. PRE-PIJ/ASSESSMENT

3.1 Are you submitting this as a Pre-PIJ in order to issue a Request for Proposal (RFP) to evaluate options and select a solution that meets the project requirements?

Yes

3.1a Is the final Statement of Work (SOW) for the RFP available for review?

No

3.2 Will you be completing an assessment/Pilot/RFP phase, i.e. an evaluation by a vendor, 3rd party or your agency, of the current state, needs, & desired future state, in order to determine the cost, effort, approach and/or feasibility of a project?

Yes

3.2a Describe the reason for completing the assessment/pilot/RFP and the expected deliverables.

RFP is necessary to determine a new solution.

3.2b Provide the estimated cost, if any, to conduct the assessment phase and/or Pilot and/or RFP/solicitation process.

3.2e Based on research to date, provide a high-level cost estimate to implement the final solution.

4. PROJECT

4.1 Does your agency have a formal project methodology in place?

Yes

4.2 Describe the high level makeup and roles/responsibilities of the Agency, Vendor(s) and other third parties (i.e. agency will do...vendor will do...third party will do).

ADOT ITG Project Manager - Responsible for the procurement and coordination of the project

Sponsor - Responsible for the budget, the approval of the project deliverables and issue resolution

Vendor - Responsible for onboarding/implementation, configuration and training

4.3 PM Name

Catherine Dickert

4.3 PM Email

cdickert@azdot.gov

4.4 Is the proposed procurement the result of an RFP solicitation process?

Yes

4.5 Is this project referenced in your agency's Strategic IT Plan?

Yes

5. SCHEDULE

5.1 Is a project plan available that reflects the estimated Start Date and End Date of the project, and the supporting Milestones of the project?

No

5.2 Provide an estimated start and finish date for implementing the proposed solution.

Est. Implementation Start Date

7/1/2025 12:00:00 AM

Est. Implementation End Date

6/30/2028 12:00:00 AM

5.3 How were the start and end dates determined?

Based on funding

5.3a List the expected high level project tasks/milestones of the project, e.g., acquire new web server, develop software interfaces, deploy new application, production go live, and estimate start/finish dates for each, if known.

Milestone / Task	Estimated Start Date	Estimated Finish Date
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5.4 Have steps needed to roll-out to all impacted parties been incorporated, e.g. communications, planned outages, deployment plan?

No

5.5 Will any physical infrastructure improvements be required prior to the implementation of the proposed solution. e.g., building reconstruction, cabling, etc.?

No

5.5a Does the PIJ include the facilities costs associated with construction?

5.5b Does the project plan reflect the timeline associated with completing the construction?

6. IMPACT

6.1 Are there any known resource availability conflicts that could impact the project?

No

6.1a Have the identified conflicts been taken into account in the project plan?

6.2 Does your schedule have dependencies on any other projects or procurements?

6.2a Please identify the projects or procurements.

6.3 Will the implementation involve major end user view or functionality changes?

Yes

6.4 Will the proposed solution result in a change to a public-facing application or system?

No

7. BUDGET

7.1 Is a detailed project budget reflecting all of the up-front/startup costs to implement the project available, e.g, hardware, initial software licenses, training, taxes, P&OS, etc.?

Yes

7.2 Have the ongoing support costs for sustaining the proposed solution over a 5-year lifecycle, once the project is complete, been determined, e.g., ongoing vendor hosting costs, annual maintenance and support not acquired upfront, etc.?

Yes

7.3 Have all required funding sources for the project and ongoing support costs been identified?

No

7.4 Will the funding for this project expire on a specific date, regardless of project timelines?

Yes

7.5 Will the funding allocated for this project include any contingency, in the event of cost over-runs or potential changes in scope?

No

8. TECHNOLOGY

8.1 Please indicate whether a statewide enterprise solution will be used or select the primary reason for not choosing an enterprise solution.

There is not a statewide enterprise solution available

8.2 Will the technology and all required services be acquired off existing State contract(s)?

No

8.3 Will any software be acquired through the current State value-added reseller contract?

No

8.3a Describe how the software was selected below:

8.4 Does the project involve technology that is new and/or unfamiliar to your agency, e.g., software tool never used before, virtualized server environment?

Yes

8.5 Does your agency have experience with the vendor (if known)?

8.6 Does the vendor (if known) have professional experience with similar projects?

Yes

8.7 Does the project involve any coordination across multiple vendors?

8.8 Does this project require multiple system interfaces, e.g., APIs, data exchange with other external application systems/agencies or other internal systems/divisions?

Yes

8.9 Have any compatibility issues been identified between the proposed solution and the existing environment, e.g., upgrade to server needed before new COTS solution can be installed?

8.9a Describe below the issues that were identified and how they have been/will be resolved, or whether an ADOA-ASET representative should contact you.

8.10 Will a migration/conversion step be required, i.e., data extract, transformation and load?

8.11 Is this replacing an existing solution?

Yes

8.11a Indicate below when the solution being replaced was originally acquired.

This system was built in-house in the 1990s.

8.11b Describe the planned disposition of the existing technology below, e.g., surplus, retired, used as backup, used for another purpose:

Retired

8.12 Describe how the agency determined the quantities reflected in the PIJ, e.g., number of hours of P&OS, disk capacity required, number of licenses, etc. for the proposed solution?

From solution Requirements and review of current systems/users

8.13 Does the proposed solution and associated costs reflect any assumptions regarding projected growth, e.g., more users over time, increases in the amount of data to be stored over 5 years?

Yes

8.14 Does the proposed solution and associated costs include failover and disaster recovery contingencies?

Yes

8.14a Please select why failover and disaster recovery is not included in the proposed solution.

8.15 Will the vendor need to configure the proposed solution for use by your agency?

Yes

8.15a Are the costs associated with that configuration included in the PIJ financials?

8.16 Will any app dev or customization of the proposed solution be required for the agency to use the project in the current/planned tech environment, e.g. a COTS app that will req custom programming, an agency app that will be entirely custom developed?

No

8.16a Will the customizations inhibit the ability to implement regular product updates, or to move to future versions?

8.16b Describe who will be customizing the solution below:

8.16c Do the resources that will be customizing the application have experience with the technology platform being used, e.g., .NET, Java, Drupal?

8.16d Please select the application development methodology that will be used:

8.16e Provide an estimate of the amount of customized development required, e.g., 25% for a COTS application, 100% for pure custom development, and describe how that estimate was determined below:

8.16f Are any/all Professional & Outside Services costs associated with the customized development included in the PIJ financials?

8.17 Have you determined that this project is in compliance with all applicable statutes, regulations, policies, standards & procedures, incl. those for network, security, platform, software/application &/or data/info found at aset.az.gov/resources/psp?

Yes

8.17a Describe below the compliance issues that were identified and how they have been/will be resolved, or whether an ADOA-ASET representative should contact you:

8.18 Are there other high risk project issues that have not been identified as part of this PIJ?

No

8.18a Please explain all unidentified high risk project issues below:

9. SECURITY

9.1 Will the proposed solution be vendor-hosted?

Yes

9.1a Please select from the following vendor-hosted options:

9.1b Describe the rationale for selecting the vendor-hosted option below:

The software selected meets the ITG/State standard for software being a SaaS/cloud based solution.

9.1c Has the agency been able to confirm the long-term viability of the vendor hosted environment?

9.1d Has the agency addressed contract termination contingencies, e.g., solution ownership, data ownership, application portability, migration plans upon contract/support termination?

9.1e Has a Conceptual Design/Network Diagram been provided and reviewed by ASET-SPR?

No

9.1f Has the spreadsheet located at <https://aset.az.gov/arizona-baseline-security-controls-excel> already been completed by the vendor and approved by ASET-SPR?

No

9.2 Will the proposed solution be hosted on-premise in a state agency?

No

9.2a Where will the on-premise solution be located:

9.2b Were vendor-hosted options available and reviewed?

9.2c Describe the rationale for selecting an on-premise option below:

9.2d Will any data be transmitted into or out of the agency's on-premise environment or the State Data Center?

9.3 Will any PII, PHI, CGIS, or other Protected Information as defined in the 8110 Statewide Data Classification Policy be transmitted, stored, or processed with this project?

Yes

9.3a Describe below what security infrastructure/controls are/will be put in place to safeguard this data:

The solution is vendor-hosted and will complete the AZRamp process to verify that state data will be protected/safeguarded.

10. AREAS OF IMPACT

Software

COTS Application Acquisition

Hardware

PC Purchases, Peripherals

Hosted Solution (Cloud Implementation)

Vendor Hosted

Contract Services/Procurements

11. FINANCIALS

Description	PIJ Category	Cost Type	Fiscal Year Spend	Quantity	Unit Cost	Extended Cost	Tax Rate	Tax	Total Cost
Independent Verification and Validation (IV&V)	Professional & Outside Services	Development	1	4	\$40,000	\$160,000	0.00%	\$0	\$160,000
Professional & Outside Services	Professional & Outside Services	Development	1	1	\$2,240,100	\$2,240,100	0.00%	\$0	\$2,240,100
Software Subscriptions and licensing	Software	Development	1	1	\$291,700	\$291,700	860.00%	\$25,086	\$316,786
Tablets/Mobile Devices	Hardware	Development	1	1	\$50,000	\$50,000	860.00%	\$4,300	\$54,300
Tablets/Mobile Devices	Hardware	Development	2	1	\$450,000	\$450,000	860.00%	\$38,700	\$488,700
Software Subscriptions and licensing	Software	Development	2	1	\$583,300	\$583,300	860.00%	\$50,164	\$633,464
Professional & Outside Services	Professional & Outside Services	Development	2	1	\$2,853,400	\$2,853,400	0.00%	\$0	\$2,853,400
Independent Verification and Validation (IV&V)	Professional & Outside Services	Development	2	4	\$40,000	\$160,000	0.00%	\$0	\$160,000
Independent Verification and Validation (IV&V)	Professional & Outside Services	Development	3	4	\$40,000	\$160,000	0.00%	\$0	\$160,000
Professional & Outside Services	Professional & Outside Services	Development	3	1	\$813,300	\$813,300	0.00%	\$0	\$813,300
Subscription	License & Maintenance Fees	Operational	3	1	\$450,000	\$450,000	860.00%	\$38,700	\$488,700
Subscription	License & Maintenance Fees	Operational	4	1	\$450,000	\$450,000	860.00%	\$38,700	\$488,700
Subscription	License & Maintenance Fees	Operational	5	1	\$450,000	\$450,000	860.00%	\$38,700	\$488,700

Base Budget (Available)	Base Budget (To Be Req)	Base Budget % of Project
\$0	\$9,346,150	100%
APF (Available)	APF (To Be Req)	APF % of Project
\$0	\$0	0%
Other Appropriated (Available)	Other Appropriated (To Be Req)	Other Appropriated % of Project
\$0	\$0	0%
Federal (Available)	Federal (To Be Req)	Federal % of Project
\$0	\$0	0%
Other Non-Appropriated (Available)	Other Non-Appropriated (To Be Req)	Other Non-Appropriated % of Project
\$0	\$0	0%

Total Budget Available	Total Development Cost
\$0	\$7,880,050
Total Budget To Be Req	Total Operational Cost
\$9,346,150	\$1,466,100
Total Budget	Total Cost
\$9,346,150	\$9,346,150

12. PROJECT SUCCESS

Please specify what performance indicator(s) will be referenced in determining the success of the proposed project (e.g. increased productivity, improved customer service, etc.)? (A minimum of one performance indicator must be specified)

Please provide the performance objective as a quantifiable metric for each performance indicator specified.

Note: The performance objective should provide the current performance level, the performance goal, and the time period within which that performance goal is intended to be achieved. You should have an auditable means to measure and take corrective action to address any deviations.

Example: Within 6 months of project completion, the agency would hope to increase "Neighborhood Beautification" program registration by 20% (3,986 registrants) from the current registration count of 19,930 active participants.

Performance Indicators

Based on the experience of other state-level transportation organizations who have implemented next generation maintenance management systems, ADOT expects a 2% maintenance program redirection opportunity in terms of the management and delivery of its asset management program through implementation of a new system. This improved efficiency and effectiveness is a direct result of the new system being able to:

- Fortify and improve the reliability of ADOT core maintenance management business processes.
- Provide a modern framework for improving service delivery.
- Allow for re-direction of staff time currently spent performing redundant data entry.
- Align with the overall ADOT wide digital delivery initiative supporting the digital exchange of asset registry and asset construction and maintenance information from design through construction to operations and maintenance.
- Capture the full cost of performing maintenance activities on the road network and TSMO assets owned or managed by ADOT using in-house and contracted staff.
- Support fully managing material inventory and the tracking of material inventory usage by work order.
- Support planning and managing annual maintenance activities based on needs.
- Improve communication and supporting electronic collaboration with contractors and other service delivery partners.
- Improve sharing of information across the enterprise leading to better consistency, quality, timeliness, and accuracy / accessibility of information.

13. CONDITIONS

Conditions for Approval

14. OVERSIGHT SUMMARY

Project Background

Business Justification

Implementation Plan

Vendor Selection

Budget or Funding Considerations

15. PIJ REVIEW CHECKLIST

Agency Project Sponsor

Steve Boschen

Agency CIO (or Designee)

Steve West

Agency ISO (or designee)

Thomas Branham

OSPB Representative

ASET Engagement Manager

ASET SPR Representative

Agency SPO Representative

Agency CFO

Kristine Ward

Arizona Department of Transportation

FY 2026 Decision Package

Title: Maintaining Critical ADOT Services: Budget Reduction Restoration

Priority: 4

FTE: 0; Request: \$2,000,000

Fund Source:

State Highway Fund – Operating Lump Sum (DT2030/DT58000)

\$2,000,000

SUMMARY:

The Arizona Department of Transportation (ADOT) seeks to restore the \$2,000,000 operating lump sum budget reduction to support ADOT in providing highway infrastructure and transportation services throughout all of Arizona.

BACKGROUND:

ADOT's mission is, "We provide highway infrastructure and transportation services," and its vision is, "To safely connect people and empower our economy." Providing highway infrastructure requires safeguarding and maintaining Arizona's existing highway system so that people can reach their destinations without incident.

In the last 3 years, the Department's statewide transportation program has nearly doubled in size, from \$4.1 billion to \$7.9 billion. The number of new projects started in this time period increased by 49%. Between FY 2020 and FY 2024, Arizona policymakers appropriated \$2.2 billion for transportation projects and maintenance. Since FY 2022, ADOT has experienced a funding shift from the Federal Highway Administration's (FHWA) routine, core federal aid programs to grants and appropriated projects with local components. In addition, the Infrastructure, Investment and Jobs Act (IIJA) added multiple new programs, changed requirements for existing programs, and restored Congressional Directed Spending. These new funding sources are time-consuming, requiring 5-10 times the amount of work as a traditional federal aid project. In other words, ADOT currently has not only more projects, but also more administratively complex projects, than at any time in the agency's history.

In FY 2025, ADOT's operating budget was reduced by \$2 million. ADOT is responsible for maintaining the 30,824 lane miles that make up Arizona's highway system. Commercial vehicles, and the goods they carry, are critical to Arizona's economy. While the highway system is designed to accommodate both commercial and passenger vehicles, when commercial vehicles are improperly operated and maintained, they pose a significant hazard to others on the roadway and to the highway infrastructure itself.

First and foremost, ADOT's Enforcement and Compliance Division (ECD) is charged with protecting Arizona's transportation infrastructure and ensuring public safety through the inspection of commercial vehicles. ECD strives to achieve that mission through providing the following services:

Ports of Entry (POE):

POEs are established at State borders to ensure that commercial vehicles entering Arizona are safe to operate while traveling through the State. The POEs primary responsibilities are preventing overweight commercial vehicles, oversized commercial vehicles, commercial vehicles with equipment and load violations, and unsafe commercial vehicle operators from endangering the public and damaging the Arizona's highway infrastructure. ADOT has seven primary POEs located at San Simone, Topock, Sanders, Ehrenberg, Fredonia, Page, and Yuma and four secondary POEs at Fredonia, Parker, Yuma Business-8, and Page. ECD is not staffed to operate the ports 24/7, resulting in commercial vehicles being able to evade inspection and enter the State during the times that ports are closed. In FY 2024, ECD undertook a continuous improvement project that enabled operational hours to be increased by 56%. Below are some examples of commercial vehicles and drivers that were stopped at POEs during hours of operation and examples of vehicles that entered the state uninspected after hours resulting in significant damage and cost.

Overweight Commercial Vehicles:

The risk posed to the traveling public and the highway system by overweight commercial vehicles was exemplified by an incident on I-17. On Saturday, June 29, 2024, a commercial vehicle carrying a 160-foot beam overturned, resulting in lane closures throughout the weekend. Traffic had to be detoured 184 miles adding 3 hours and 23 minutes of travel time. Fuel leaked from the vehicle into the surrounding soil, causing a hazardous situation. It was fortunate that no other vehicles were adjacent to the truck when it overturned as it would have likely resulted in loss of life. The truck and trailer carrying the girder had six axles that exceeded the maximum allowable carrying capacity, with the heaviest loaded axle being nearly twice the allowable carrying capacity. The resulting damage from that one axle is the equivalent of 90,000 cars traveling over that same route. The one-time loading of that axle induces



permanent damage to the pavement structure and severely reduces the usable life of the roadway. The carrier entered the State through the San Simone POE after hours, purchased a significantly undersized permit, and had traveled over 200 miles on Arizona's highways before the accident occurred. As a result, the Department will need to assess potential damage to the entire travel route. If adequate funding was available, the San Simone POE would have been staffed 24/7 and this incident would likely not have occurred.

In CY 2023, ECD processed 8,727 weight violations. Through July 31 of 2024, ECD has processed 5,149 weight violations. In addition to being a danger to others on the highway, each violation causes permanent damage to the highway infrastructure.

The maximum legal weight of a standard 18-wheel, five-axle commercial vehicle is 80,000 pounds or less. Weights higher than that cause more long-term damage to pavement that decreases its service life. In 2014, ADOT conducted a pavement analysis and temporarily allowed overweight trucks on southern Arizona roads, using SR 189, I-19, I-10 and frontage roads. The commercial vehicles were overloaded by 10,800 pounds to a total weight of 90,800 pounds. Normal pavement service life is 10 years (120 months). The study determined approximate reduction in service life (investment value) per mile of pavement. The results showed that if 25% of trucks are overweight, it reduces the pavement life by 23 months; if 50% of trucks are overweight, it reduces the pavement life by 39 months; if 75% of trucks are overweight, it reduces the pavement life by 50 months, and if 100% of trucks are overweight, it reduces the pavement life by 59 months. For example, if 100% of the trucks were overweight, the overall service life of a normal 10-year pavement, would be cut in half to only 5 years, with a reduced investment value of \$425,292 per mile. This table is shown in 2014 dollars, and the cost would be approximately 2.44 times that amount today.

% of Overweight Trucks (90.8 Kips)	Added Cost of Rehabilitation (\$/lane-mile/Year)			
	<i>SR 189</i>	<i>I-19</i>	<i>I-10</i>	<i>Ramp & Frontage Road</i>
25	\$5,863	\$8,450	\$8,450	\$5,863
50	\$11,725	\$16,900	\$16,900	\$11,725
75	\$15,633	\$22,533	\$22,533	\$15,633
100	\$23,450	\$33,800	\$33,800	\$23,450

* This cost includes: Materials, Labor, Traffic Control, Mobilization, Contingency, CE, 9.46% ICAP, Milling

Oversized Commercial Vehicles:

Bridges, ramps, and other structures that route traffic above ground are some of the most costly and vulnerable features of the highway system. Over dimensional loads (height, width, or length) pose a particular threat to these facilities. It is imperative that over dimensional loads have the proper permits and that the dimensions displayed on the permit are correct. The measurements are vital to ensure safe routing through the State and avoid hazardous situations that could involve other vehicles or structures. Once damaged, these features can take months to repair. Traffic must be rerouted, sometimes requiring 100 or more additional miles of travel. When oversized vehicles stop at POEs, officers ensure that oversize loads follow a route that is safe for the vehicle, its load, and the State's infrastructure.

On July 31, 2024, a commercial vehicle with an oversized load bypassed the Sanders POE and was stopped by an ECD officer. The vehicle was escorted back to the port where the oversize permit dimensions were checked and found to be incorrect. The oversize permit was revoked and a new permit was issued with the correct dimensions so that the vehicle could be safely routed through Arizona. This is just one example of what occurs on a regular basis.

Commercial Vehicles with Load and Equipment Violations:

Poorly maintained commercial vehicles are unsafe and are more likely to be in a crash. Crashes involving commercial vehicles are a danger to the traveling public and can cause immense damage to the roads. Federal Motor Carrier Safety Administration (FMCSA) equipment violations include things like worn or inoperative brakes, tire tread or sidewall separation, cracked or broken wheels, cracked or broken frame members, and numerous other types of equipment damage. Poorly maintained and damaged equipment can result in crashes, fires, or other highway incidents. In CY 2023, ECD issued 36,752, FMCSA equipment violations resulting in 5,221 commercial vehicles being placed out of service (OOS). Through

July 31, 2024, ECD has issued 18,105 FMCSA equipment violations, resulting in 3,062 vehicles being placed OOS.

For example, On February 13, 2024, a commercial vehicle failed to stop at the Sanders POE. An ECD officer contacted the driver and conducted a Commercial Vehicle Safety Alliance (CVSA) Level 1 inspection which resulted in four driver violations and four vehicle violations. One of the vehicle violations was loose dunnage, meaning that a part of the load or vehicle equipment could have fallen off the vehicle onto the roadway, causing damage or harm to other vehicles, including vehicle crashes or worse fatalities. Another violation was an audible air leak which failed the air loss rate test. Air leaks lead to brake malfunctions and can result in the vehicle being unable to stop properly. Both the driver and vehicle were placed OOS.

Also, on August 5, 2024, an oversized commercial vehicle failed to stop at the Fredonia POE. The vehicle was transporting an oversized track hoe. When stopped, the vehicle was found to have eight vehicle violations, of which two were OOS violations. Ply was showing on one of the tires, signaling the beginning of tire failure, and the right rear turn signal was inoperable. The vehicle was escorted to a safe area in order to repair the defects and was placed OOS.

Commercial Vehicle Drivers:

It is critical that commercial vehicle drivers be properly licensed and unimpaired by either fatigue or substance use. In CY 2023, 3,127 commercial vehicle drivers were placed OOS. Through July 31, 2024, 1,505 commercial vehicle drivers were placed OOS.



The risks posed to the traveling public and the highway system by commercial vehicle drivers who are fatigued was exemplified by an incident on I-10. On May 3, 2023, an oversized commercial vehicle crashed into the U.S. 191 overpass of I-10, causing structural damage to the bridge and damaging the pavement and guardrails.

The overpass and the westbound I-10 on- and off-ramps were closed for more than one year, from May 3, 2023 to July 30, 2024. The closure added between 12-20 additional miles for travelers. The initial cost to reopen I-10 westbound immediately following the crash was \$340,300. The project to reconstruct the damaged bridge superstructure and pier cost \$5,331,900.



On May 14, 2024, a commercial vehicle failed to stop at the Sanders POE. When stopped by an ECD officer, 12 driver violations and 2 vehicle violations were found. Additional violations included no operating authority, a fraudulent lease agreement, a fraudulent USDOT number, fraudulent insurance, a fraudulent bill of lading, a tire tread depth violation, and a falsified record of duty status. Driving while fatigued is one of the most dangerous behaviors on any roadway. Both the driver and vehicle were placed OOS.

On June 3, 2024, an ECD officer stopped a commercial vehicle that had failed to stop at the Sanders POE and conducted a Level 2 CVSA inspection. The inspection resulted in four equipment and driver

violations, including driving without a Class A Commercial Driver License (CDL). Both the driver and vehicle were placed OOS.

On July 22, 2024, a commercial vehicle failed to stop at the San Simone POE. The vehicle and driver were escorted back to the port for a CVSA inspection. During the inspection, the driver was found to be in possession of approximately two grams of Marijuana. No signs of impairment were noted, but the driver was placed OOS.

Mobile Port Operations (MPO)

ECD is not staffed to operate the POEs 24/7, and commercial vehicles are able to evade the fixed ports if they choose. MPOs are a key strategy to address port evasion and are incorporated as a mitigation strategy in the agency's State Enforcement Plan as required by FHWA. Overweight and oversized commercial vehicles pose a significant risk to the integrity of the highways and the financial investment made by the State. It is then incumbent on ADOT's limited staff and funding to make the necessary repairs through its maintenance program.

The streets maintained by Arizona's counties and municipalities are also damaged from overweight, oversized, and improperly loaded vehicles. ECD's MPO Units conduct numerous enforcement details at the request of counties and municipalities. MPOs help preserve local infrastructure as well as State infrastructure.

Border Liaison Unit:

The Border Liaison Unit (BLU) was established in December 2016 and conducted its first outreach to the commercial industry in February 2017. The BLUs International Border Inspection Qualification (IBIQ) program benefits the commercial industry and its drivers. The IBIQ program consists of a two-day course focusing on brakes, rims/wheels, tires, air hoses and electrical lines, suspension, load securement, and general items, followed by a written and practical exam where the students demonstrate how to properly conduct a pre-trip inspection. After successful completion of the IBIQ course, all attendees are added to the BLU's Whats-app group to further assist the commercial industry on questions regarding inspections or permits. The program reduces OOS violations and makes the process of crossing the international ports of entry faster. Since the completion of the first IBIQ course, the BLU has been able to train and educate 9,324 participants. There are currently 1,263 active IBIQ members. In addition to the IBIQ program, the BLU offers multiple single-day workshops at the request of the commercial industry.

By working closely with industry, the BLU has been able to streamline the inspection process and further enhance cross-border confidence by reducing the number of OOS violations, fines, and wait times. Since the start of the BLU, commercial truck crossings have increased throughout Arizona's borders by 32 percent, attracting more and more drivers from the commercial industry to attend the training courses and cross through Arizona's borders. As a result, the cross-border confidence between Mexico and the Arizona commercial industry is at its strongest level.

New Entrant Unit:

The New Entrant Motor Carrier Safety Program is designed to assist new motor carrier operations in understanding the complex federal and state regulations that motor carriers are required to follow. ECD's New Entrant Unit conducts safety audits within Arizona for, and under the guidance of, the Federal Motor Carrier Safety Administration (FMCSA). Audits consist of reviewing the New Entrant's company safety practices pertaining to Driver and Vehicle Safety Compliance.

The New Entrant Motor Carrier will be monitored during the initial 18-month period after obtaining their USDOT identification number. During the first 12 months of the monitoring period, a New Entrant must operate safely, maintain up-to-date records, conduct periodic inspections, perform maintenance on Commercial Motor Vehicles (CMV), and pass a safety audit.

Vehicle Identification Number (VIN) Inspections

VIN inspections are currently provided throughout the State. The purpose of the inspections is to prevent fraud and abuse. Criminals attempt to obtain titles to sell or register stolen vehicles by altering or replacing VINs or by using fake or altered VINs to obtain clean titles. Inspections also include examining odometers to see if they have been manipulated, or VINs that have been transferred from legally registered vehicles onto stolen or rebuilt vehicles in an attempt to make them appear legitimate. These criminal activities also include defrauding insurance companies by using a stolen or salvaged vehicle to file insurance claims. Often vehicles involved in these schemes are not safe to operate on the highways.

VIN inspections services are in high demand in many remote areas, such as the Navajo Nation. ECD has a week-long wait time for VIN inspections in these areas.

Fuel Tax Evasion Team:

ECD's fuel tax evasion team works with ADOT's fuel tax and compliance unit to ensure that gas stations properly label commercial fuel pumps and charge commercial vehicles the correct fuel tax rate. When commercial vehicles pay the lower passenger vehicle fuel tax rate, the state highway fund has reduced revenue with which to support the highway system. Less than a year ago, the unit earned the National Chair's Award from the Federation of Tax Administrators Motor Fuel Tax Section for their efforts to combat fuel tax evasion. The unit is considered a national leader in the area of red-dyed diesel fuel enforcement. Dyed fuel investigators from other states often use the unit as a resource and request to come to Arizona and work with the unit for training.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

An option considered was not to request restoration of the \$2,000,000. This was rejected due to the additional workload on current employees to manage the statewide construction program. Reducing the operating budget hinders ECD's ability to enforce commercial vehicle laws, which keeps the traveling public safe. Overweight vehicles compromise safety on the highways and increase repair costs to the pavement over time.

RECOMMENDED OPTION:

Restoring \$2,000,000 to the Agency's operating budget preserves road quality and safety. It also allows ADOT to hire the proper personnel to manage the highway construction projects.

IMPACT OF NOT FUNDING IN THIS YEAR:

If this request is not funded, the reduction of the \$2,000,000 will compromise road safety and infrastructure integrity.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. This decision package is designed to maintain the infrastructure established through this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's priorities as shown below:

- public safety, border security, and corrections reform
- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

ECD will regain and maintain operational hours at the POEs achieved through the continuous improvement POE project.

Staffing for ECD's other services will be maintained.

The evaluation and maintenance of VIN Inspection availability will be maintained.

STATUTORY REFERENCE:

A.R.S. § 28-369, Law enforcement powers; ports of entry; violation; classification

A.R.S. § 28-6991, State highway fund; sources

Laws 2024, 2nd Regular Session, Chapter 209 (HB 2897), Section 94, General appropriations act

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: N/A

Arizona Department of Transportation

FY 2026 Decision Package

Title: Highway Maintenance – New Lane Miles

Priority: 5

FTE: 0; Request: \$ 797,400

Fund Source:

State Highway Fund – Maintenance SLI (DT2030/DT58170)

\$ 797,400

SUMMARY:

The Arizona Department of Transportation (ADOT) is required to maintain and operate the new maintenance lane miles added to its inventory as a result of new highway construction. New lane miles require additional ongoing resources and service contracts to perform routine maintenance activities and maintain Arizona's highway infrastructure investment.

BACKGROUND:

ADOT is required to maintain and operate roadway miles added to its inventory as a result of new highway construction. New lane miles require additional in-house resources and service contracts to perform routine activities such as

- landscape maintenance
- signal and lighting repair and maintenance
- sweeping
- litter removal
- drainage maintenance
- graffiti clean-up and
- traffic control repair and maintenance

These activities are required immediately upon the opening of new lane miles to traffic. Added miles also result in increased electric and water costs as new lighting and landscaping is brought online.



There is no automatic funding link between the construction of these new highway miles and the cost to operate and maintain them. Accordingly, additional legislative appropriation is needed to address these new costs.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

One alternative is the take-no-action alternative, meaning do not fund ongoing maintenance for new maintenance lane miles. Another alternative is to reallocate maintenance funds for existing roadway lane miles to maintenance for new lane miles. Both of these alternatives were rejected because neither is a prudent or cost-effective approach for the following reasons:

- preserving the public investment in the state’s transportation infrastructure
- improving roadway conditions and
- ensuring the safety of highway users

Further, the absence of additional funding for maintaining new lane miles means that routine maintenance to extend the life expectancy of the existing state highway system will not be performed. Alternatively, ADOT will have to use existing state highway fund maintenance SLI monies for planned roadway maintenance, meaning the planned maintenance for other lane miles in the state highway system will be deferred into the future. This approach is more costly in the long run, diminishes the road’s life span, and leads to a decline in the health of the state’s highway infrastructure. According to the National Cooperative Highway Research Program¹, deferred maintenance shortens the life of highway features and increases the life-cycle costs for taxpayers.



RECOMMENDED OPTION:

ADOT requests \$797,300 in new funding in the State Highway Fund Maintenance Special Line item (SLI) to operate and maintain the new maintenance lane miles to be added to the state highway infrastructure during FY 2025. The table below provides a summary of the new lane miles to be added during FY 2025. At the end of this document there is a map (Exhibit 1) and a table that identifies the specific locations of the new maintenance lane miles to be added during FY 2025 (Exhibit 2).

Location	New Lane Miles	Cost Per Mile	Total (Rounded)
Urban	24.42	\$30,280	\$739,400
Rural	13.75	\$4,220	\$58,000
Total	38.16	--	\$797,400

The cost per lane mile is based on the agency’s PeCoS maintenance management system data. PeCoS stands for Performance Controlled System and is the database program that plans and tracks all roadway maintenance costs and activities performed throughout the state. Each maintenance employee must

¹ The National Center for Pavement Preservation (NCP) was established by [Michigan State University](#) and the [Foundation for Pavement Preservation](#) to lead collaborative efforts among government, industry, and academia in the advancement of pavement preservation.



enter a daily work report detailing the roadway maintenance activities performed and the equipment and materials used.

Although road surface maintenance is minimal on new maintenance lane miles, the vast majority of other types of ongoing upkeep involve landscaping, signing and striping, guardrails, signals and lighting, sweeping, litter removal, drainage, graffiti clean-up and traffic control. The table below illustrates the various programs for which

maintenance funds were used in FY 2024.

Program	% of Total Costs
Drainage Maintenance	2.5%
Engineering / Inspection / Administration	12.0%
Landscape / Vegetation Maintenance	7.7%
Water, Electricity	1.2%
Rest Areas Maintenance	2.5%
Roadside / Shoulder Maintenance	19.0%
Snow & Ice Maintenance	6.7%
Surface Maintenance	23.6%
Traffic Control / Signals	12.9%
Various Other Maintenance Activities ²	11.9%
Total Maintenance Costs	100.00%

One of the key objectives of the agency's strategic plan is to improve the health of its infrastructure, primarily the State's highways. Key to achieving this objective is the annual action of completing 100% of the planned state highway pavement treatments. Without additional funding for the new lane miles, the agency will have to divert existing resources for planned highway maintenance to address the additional costs of new lane miles, thus preventing ADOT from accomplishing one of its key objectives, improving the health of the infrastructure by completing 100% of the planned state highway pavement treatments.

² Blade unpaved roads, spot recondition unpaved roads, dust control, maintain unpaved turnouts & crossovers, major damage & disaster maintenance, emergency project administration, bluestake & encroachment permit, building & yard maintenance, material handling, contract administration, and other maintenance related activities.

IMPACT OF NOT FUNDING IN THIS YEAR:

If this request is not funded, new maintenance lane miles will be not be maintained. The absence of performing ongoing maintenance means that the following activities will not be performed:

- landscape maintenance
- signal and lighting repair and maintenance
- sweeping
- litter removal
- drainage maintenance
- graffiti clean-up and
- traffic control repair and maintenance

Alternatively, other roadway lane miles will not be maintained appropriately if existing funding is reallocated to new lane miles.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. This decision package is designed to maintain the infrastructure established through this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

Percent of preventive maintenance performed on schedule.

Level-of-service condition measurements.

Reduced life-cycle costs.

STATUTORY REFERENCE:

A.R.S. § 28-332.3: Department of transportation jurisdiction, duties, divisions.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A.

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

CLASSIFICATION OF POSITIONS: N/A.

ANNUALIZATIONS: N/A.

Exhibit 1

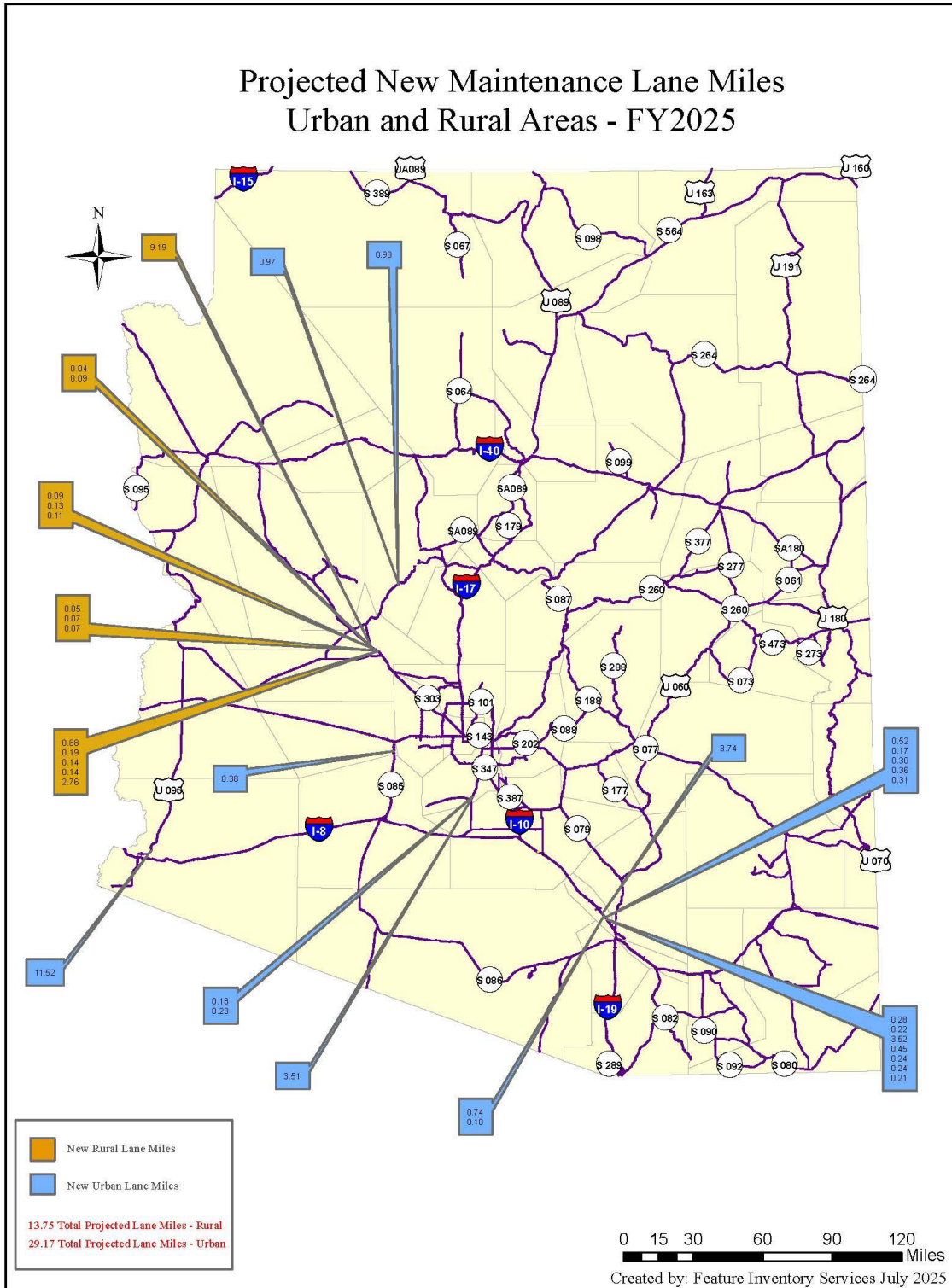


Exhibit 2

URBAN		
Location	Route	MLM ¹
Tucson	I-10	11.40
Yuma	US 95	11.52
Yuma ²	1-8F (Turn back)	(4.75)
City of Maricopa	SR 347	3.91
Miscellaneous		2.34
Total Urban		24.42

RURAL		
Location	Route	MLM ¹
Wickenburg	US 93	13.75
Total Rural		13.75

¹ MLM = Maintenance Lane Miles

² Turnback allows the transfer of local state-owned roads that serve a local purpose from State government to local government ownership. The roads typically have low average daily traffic or would benefit the municipality in some manner. Turnback miles are not displayed on the map in Exhibit 1.

Arizona Department of Transportation

FY 2025 Decision Package

Title: Highway Maintenance – South Mountain Freeway

Priority: 6

FTE: 0; **Request:** \$106,900

Fund Source:

State Highway Fund – Highway Maintenance SLI (DT2030/DT58170)

\$106,900

SUMMARY:

ADOT has entered into a contract with a third party to maintain the south mountain freeway. The contract has a clause that the annual rate paid to the contractor is adjusted for inflation. This ongoing request is submitted annually to fund the increase in maintenance costs per the contract's inflation factor. ADOT is contractually bound to pay the contractor.

BACKGROUND:

In 1983, the Arizona Department of Transportation (ADOT) announced the future need for a freeway in the south valley. The freeway was planned to connect the east and west valley communities and provide an alternative to the I-10, which runs through downtown Phoenix. Voters approved Proposition 300 in 1985, known as the ½ cent sales tax; it provided funding for new freeways within Maricopa County. In 2004, a year prior to the scheduled expiration of Proposition 300, Maricopa County voters approved Proposition 400 to extend the ½ cent sales tax through 2025. The new ballot measure, Prop 479, will be on the ballot November 2024. If it passes this will extend the tax through 2045. Construction of the new south mountain freeway was paid for with a combination of the Proposition 400 voter-approved funds and state and federal monies.



New ground was broken both literally and symbolically with the new loop 202 south mountain freeway. For the first time, ADOT entered into a public private partnership (P3) to design, build, and maintain (DBM) one of its freeways. This partnership set the cost to design and build the new freeway at \$916,000,000 and saved the state approximately \$122,000,000 from the original estimate.

ADOT partnered with a private developer, Connect 202 Partners, to design, build, and maintain (DBM) the 22 new freeway miles of the south mountain freeway. The south mountain freeway connects the I-10 at Pecos Road

in Ahwatukee to the 1-10 at 59th Avenue in Phoenix. The south mountain freeway was opened for traffic on December 21, 2019.

The DBM model used for this P3 is an innovative approach that has been used nationwide to reduce the cost to taxpayers without sacrificing quality. The DBM approach results in taxpayers receiving a freeway that opened to traffic within three years because construction occurred concurrently in four segments. ADOT was able to deliver this freeway project three years faster than it could have done using a more traditional delivery method.

Upon completion, the developer became responsible for performing annual routine maintenance, scheduled major maintenance, and ensuring the safety of the traveling public for 30 years. The contractor performs maintenance work such as the replacement of lighting, repair of guardrails and cable barriers, sweeping, litter removal, landscaping, and maintaining and repairing pavement. The cost for maintenance was identified as part of the awarded contract, and ADOT is obligated to pay the vendor the contracted amount, which is adjusted annually for inflation.

ADOT’s maintenance costs for the south mountain freeway follow a schedule agreed upon and included in the contract with the developer. Exhibit 1 in the appendix of this decision package shows the agreed upon schedule in 2015 dollars. ADOT has been required to pay the developer monthly maintenance costs equal to 1/12 of the annual amount prescribed in the schedule, adjusted for inflation, from the date the south mountain freeway opened. ADOT began paying the south mountain freeway maintenance starting in April 2020. The below table shows the costs of years 5-7 of the maintenance period in both 2015 dollars and year-of-expenditure dollars.



Year of Maintenance Period	Total Routine Maintenance (2015 Dollars) ¹	Forecasted Routine Maintenance (Year of Expenditure Dollars) ²	Actual Months	Monthly Amount
5	\$2,833,704.99	\$ 3,975,618.07	4/2024 -12/2024	\$ 329,653.24
			1/2025 - 3/2025	\$ 336,246.30
6	\$2,833,704.99	\$ 4,055,130.43	4/2025 – 12/2025	\$ 336,246.30
			1/2026 – 3/2026	\$ 342,971.23
7	\$2,833,704.99	\$ 4,136,233.04	4/2026 – 12/2026	\$ 342,971.23
			1/2027 – 3/2027	\$ 349,830.65

¹ The maintenance schedule can increase or decrease (in 2015 dollars) between years. Exhibit 1 in the appendix shows the full maintenance schedule.

² The actual CPI was 128.749 in December 2015; 145.660 in December 2020; 159.850 in December 2021; 175.019 in December 2022; and 179.733 in December 2023 according to the US Department of Labor Statistics.
https://data.bls.gov/pdq/SurveyOutputServlet?data_tool=dropmap&series_id=CUURS48ASA0,CUUSS48ASA0
ADOT assumes two percent inflation annually from January 2024 onwards for a forecasted CPI of 183.328 in January 2024 and 186.994 in January 2025.

FY 2026 south mountain freeway maintenance costs will amount to 9 months of payments from maintenance period 6 and 3 months of payments from maintenance period 7. Therefore, FY 2026 south mountain freeway maintenance costs paid to the developer is expected to total \$4,075,305.18 ($\$336,246.30 \times 6 + \$342,971.23 \times 6$).

In addition to south mountain freeway maintenance costs paid to the developer, ADOT has direct maintenance responsibility for the new freeway. ADOT maintains the intelligent transportation system (ITS), provides emergency response, provides utilities (except for water, which is paid for by the City of Phoenix), and maintains a maintenance administration unit. The ITS includes overhead digital message boards and closed-circuit television cameras (CCTV). ADOT provides emergency response by responding to accidents to provide traffic control and clean-up of the scene. The maintenance administration unit ensures the contractor maintains the new freeway at the agreed upon level. The unit consists of two employees.

The below table shows the breakdown of the above costs:

	Annual Cost
Intelligent Transportation System	\$250,000
Emergency Response	\$65,000
Utilities	\$152,400
Maintenance Administration Unit	\$176,000
Total	\$643,400

The total south mountain freeway maintenance costs for FY 2026, including both the developer routine maintenance costs and ADOT direct costs, is therefore \$4,718,700 ($\$4,075,300 + \$643,400$).

Including prior appropriations in the base and what was appropriated during the budgeting process for FY 2025, ADOT is appropriated \$4,611,800 for south mountain maintenance. Therefore, ADOT is requesting the difference in appropriation for FY 2026 for an increase of \$106,900 ($\$4,718,700 - \$4,611,800$). Please refer to "South Mountain Cumulative Budget" chart below for the breakdown.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The take-no-action alternative was evaluated and rejected. Failure to fund the maintenance of the new South Mountain freeway is not an effective option. Without funding, ADOT will be forced to divert funds for planned maintenance of other highways to the new South Mountain freeway to pay the contract. This diversion will result in deferred maintenance to the other highways in the State. Deferral of planned road maintenance shortens the road's life span and results in more costly repairs at a later date. In turn, the resulting repairs drive up the life-cycle costs of the freeway and features, costing tax payers more in the long run. Further, diversion of the maintenance SLI monies from planned highway pavement treatments contributes to a decline in the health of the State's highway infrastructure. The take-no-action option prevents ADOT from accomplishing two of its key objectives, improving the health of the infrastructure and improving its on-time performance by completing 100% of the planned state highway pavement treatments.

RECOMMENDED OPTION:

FY 2026 south mountain freeway maintenance costs will amount to nine months of payments from maintenance period 6 and three months of payments from maintenance period 7. Therefore, FY 2026 south mountain freeway maintenance costs paid to the developer will total \$4,075,300.

Year of Maintenance Period	FY 2026	Months	Monthly Amount	Annual Amount
6	7/2025 -12/2025	6	\$336,246	\$2,017,477
	1/2026 - 3/2026	3	\$342,971	\$1,028,913
7	4/2026 -6/2026	3	\$342,971	\$1,028,913
FY 2026 Obligation to Developer				\$4,075,300

In addition to south mountain freeway maintenance costs paid to the developer, ADOT has direct maintenance responsibility for the new freeway. ADOT maintains the intelligent transportation system (ITS), provides emergency response, provides utilities to the freeway (except for water, which will be paid for by the City of Phoenix) and establishes a maintenance administration unit. ADOT will incur \$643,400 in direct maintenance costs annually for the south mountain freeway.

Including prior appropriations already in the base and what was appropriated during the budgeting process for FY 2025, ADOT is appropriated \$4,611,800 for south mountain maintenance costs in the state highway fund maintenance special line item (SLI). Therefore, ADOT is requesting the difference in appropriation for FY 2026 for an increase of \$106,900 (\$4,718,7050 - \$4,611,800) in the state highway fund maintenance SLI. The table below summarizes the requested increase:

South Mountain Cumulative Budget	
	FY 2026 Amount
Contractual Obligation to Developer	\$4,075,300
Direct ADOT Maintenance Responsibility	\$643,400
FY 2026 South Mountain Maintenance Cost	\$4,718,700

FY 2020 Appropriation for South Mountain Maintenance	\$2,173,000
FY 2021 Appropriation for South Mountain Maintenance	\$1,086,500
FY 2022 Appropriation for South Mountain Maintenance	\$669,700
FY 2023 Appropriation for South Mountain Maintenance	\$16,900
FY 2024 Appropriation for South Mountain Maintenance	\$321,800
FY 2025 Appropriation for South Mountain Maintenance *	\$343,900
FY 2025 South Mountain Maintenance Base Funding	\$4,611,800

FY 2026 Requested Funding	\$106,900
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* ADOT was appropriated \$853,200 in FY 2025 for South Mountain Maintenance. However, this amount included \$509,300 in one-time funding for bonding and \$343,900 in on-going funds. Therefore, the amount shown above for the FY 2025 Appropriation for South Mountain Maintenance excludes the one-time portion of the appropriation which is reduced in the decision package titled "Technical Adjustments".



The provision of funding for this request is very important to the daily operation of the new lane miles and the associated roadway features. This important freeway addition relieves congestion on I-10 through the Phoenix metropolitan area and improves the customer experience with Arizona's highway system. It also contributes to ADOT's annual action of maintaining the average speed of the Phoenix metro system of highways at 50 MPH. Without the requested additional funding, the agency would be forced to divert resources allocated for planned highway maintenance activities elsewhere in the state highway system. In other words, the provision of funding for this request will eliminate the need to divert resources for planned highway treatment from the maintenance SLI, thus helping ADOT accomplish two of its key objectives, improving the health of the infrastructure and improving its on-time performance by completing 100% of the planned state highway pavement treatments.

There is no automatic funding link between the construction of these new highway miles and the cost to operate and maintain them. Accordingly, a legislative appropriation is needed to address these costs. The maintenance portion of the contract ADOT entered into with Connect 202 is for thirty years and follows the schedule agreed on in the contract, as adjusted for inflation based on the consumer price index (CPI). Through March 2040, ADOT will ask for funding required to maintain the South Mountain freeway as detailed in section 13.5.6 of the contract between ADOT and Connect 202 Partners, LLC. Any capital maintenance will be part of the five-year program approved by the Arizona State Transportation Board.

IMPACT OF NOT FUNDING IN THIS YEAR:

If funding for the maintenance of the new South Mountain freeway is not approved, funds allocated to maintenance on other highways in the state will be diverted to the new freeway. This will result in deferred maintenance on the other highways and those roads will fall into a state of disrepair. Once this happens, bringing the highway to an acceptable condition becomes more expensive than preventive maintenance.

ADOT's mission is to provide a safe, efficient, cost-effective transportation system. Proactive preventive maintenance that preserves and extends the life expectancy of the state highway system will not be performed at the level required to properly maintain the roadway surfaces, related road features, and equipment and preserve taxpayers' investment in the system. Therefore, maintenance work becomes increasingly reactive and will fail to maximize life expectancy as called for in the agency's mission. Further, failure to fund this request prevents ADOT from accomplishing two of its key objectives, improving the health of the infrastructure and improving its on-time performance by completing 100% of the planned state highway pavement treatments.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. This decision package is designed to maintain the infrastructure established through this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

The contractor, per the contract, is required to maintain the new freeway at an agreed upon level. The contractor is required to develop a maintenance information system (MIS) to store and report on maintenance activities. The contractor is evaluated on its performance. ADOT has established a maintenance administration unit to ensure the contractor maintains the new freeway at the agreed upon level.

STATUTORY REFERENCE:

A.R.S. § 28-332.2: Do multimodal state transportation planning, cooperate and coordinate transportation planning with local governments and establish an annually updated priority program of capital improvements for all transportation modes.

A.R.S. § 28-332.3: Design and construct transportation facilities in accordance with a priority plan and maintain and operate state highways, state owned airports and state public transportation systems.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A.

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

CLASSIFICATION OF POSITIONS: N/A

ANNUALIZATIONS: N/A

Exhibit 1
Exhibit 2-4.4 of the Contract Between ADOT and Connect 202 Partners, LLC

EXHIBIT 2-4.4

ROUTINE MAINTENANCE BREAKDOWN

All amounts are in year 2015 \$.

Year of Maintenance Period A	Maintenance Elements		Administrative Elements			Total Routine Maintenance G = B + C + D + E + F
	Landscape, Litter & Sweeping B	All Other Maintenance C	Bonds D	Insurance E	Other costs F	
1	\$ 644,068.51	\$ 693,871.67	\$ 246,198.87	\$ 482,870.65	\$ 1,093,047.06	\$ 3,160,056.76
2	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
3	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
4	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
5	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
6	\$ 644,068.51	\$ 693,871.67	\$ 509,339.60	\$ 482,870.65	\$ 1,012,894.16	\$ 3,343,044.60
7	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
8	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
9	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
10	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
11	\$ 644,068.51	\$ 693,871.67	\$ 293,584.03	\$ 482,870.65	\$ 1,012,894.16	\$ 3,127,289.03
12	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
13	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
14	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
15	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
16	\$ 644,068.51	\$ 693,871.67	\$ 839,507.88	\$ 482,870.65	\$ 1,012,894.16	\$ 3,673,212.88
17	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
18	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
19	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
20	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
21	\$ 644,068.51	\$ 693,871.67	\$ 245,016.31	\$ 482,870.65	\$ 1,012,894.16	\$ 3,078,721.30
22	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
23	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
24	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
25	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
26	\$ 644,068.51	\$ 693,871.67	\$ 654,120.40	\$ 482,870.65	\$ 1,012,894.16	\$ 3,487,825.39
27	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
28	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
29	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,012,894.16	\$ 2,833,704.99
30	\$ 644,068.51	\$ 693,871.67	\$ -	\$ 482,870.65	\$ 1,095,187.91	\$ 2,915,998.74
TOTAL	\$ 19,322,055.27	\$ 20,816,150.14	\$ 2,787,767.10	\$ 14,486,119.48	\$ 30,549,271.53	\$ 87,961,363.52

Arizona Department of Transportation
South Mountain Freeway Project
Conformed

Exhibit 2-4.4 – Page 1

Design-Build-Maintain Agreement
202 MA 054 H882701C
Exhibits

Exhibit 2

Section 13.5.6 of the Contract Between ADOT and Connect 202 Partners, LLC

13.5.6 The annual payments of the Maintenance Price will be escalated or reduced as described in this **Section 13.5.6**. The Parties shall document such escalations or reductions annual in a Supplemental Agreement, or as otherwise mutually agreed.

(a) Each Annual Routine Maintenance Payment will be escalated or reduced based on changes in CPI, as follows:

$$\text{Adjusted Annual Routine Maintenance Payment}_{\text{Year Y}} = \frac{\text{Annual Routine Maintenance Payment}_{\text{Year Y}}}{\text{Annual Routine Maintenance Payment}_{\text{Year Y}}} \times (\text{CPI} / \text{BCPI})$$

Where:

Annual Routine Maintenance Payment_{Year Y} = the applicable year's Annual Routine Maintenance Payment as listed in Exhibit 2-4.4:

"CPI" = the CPI most recently published prior to the month in which Year Y commenced: and

BCPI = Base CPI

Arizona Department of Transportation

FY 2026 Decision Package

Title: Connecting Arizona: I-17 Flex Lane Maintenance

Priority: 7

FTE: 0 Request: \$813,600

Fund Source:

State Highway Fund (DT2030)

\$813,600

SUMMARY:

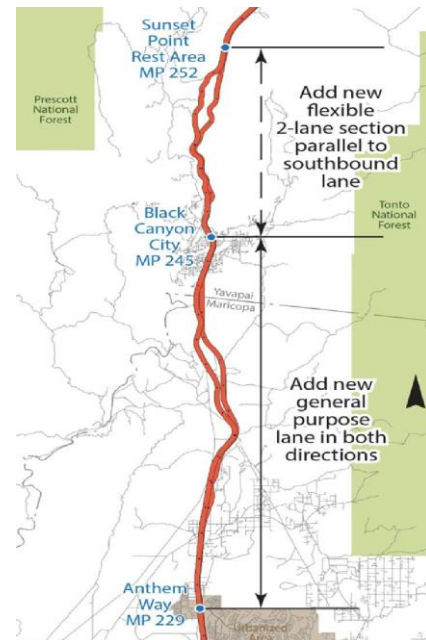
To alleviate congestion, Interstate 17 (I-17) is being expanded between Anthem Way and Sunset Point. Due to the mountainous terrain, which makes expansion difficult, two reversible Flex Lanes will be added from Black Canyon City to the Sunset Point rest area. ADOT has entered into a contract with the contractor to maintain the Flex Lanes for three years (covering four fiscal years) after their opening as ADOT is not currently equipped with the necessary knowledge, training, and materials to maintain them. ADOT will assume the maintenance of the new features in FY 2028/2029. ADOT will be requesting one-time funding annually through FY 2028 as the contract has a clause that the annual rate paid to the contractor is adjusted for inflation.

BACKGROUND:

The 23-mile section of I-17 between Anthem Way and Sunset Point is one of the most heavily utilized highways in Arizona, seeing more than 1 million travelers each year.

Currently, I-17 has two travel lanes in each direction between Anthem Way, north of Phoenix, and Flagstaff. The highway passes through rolling terrain in the southern and northern segments and mountainous terrain with steep, narrow lanes between Black Canyon City and Sunset Point.

In 2022, construction of the I-17 improvement projects began to help alleviate congestion and improve safety and traffic flow. The project includes adding one lane in each direction from the Anthem Way traffic interchange to Black Canyon City and adding two reversible Flex Lanes from Black Canyon City to the Sunset Point rest area in the Southbound I-17 lanes (see map). This project will be completed and be open to the public in May 2025.



The Flex Lane system is a proven technology to safely address traffic congestion during peak travel times or if an unplanned incident creates delays.

The Flex Lanes, which will run adjacent to the existing southbound lanes for approximately eight miles between Black Canyon City and Sunset Point, will be an additional two-lane roadway that carries one direction of traffic at a time and can alternate between northbound and southbound directions during peak travel times or if there is a crash or another emergency situation that causes traffic delays.



Typically, the Flex Lanes will be open to northbound traffic Monday through Saturday and open to southbound traffic on Sunday. However, the Flex Lanes will open, as needed, to whichever direction has the heaviest traffic. The Flex Lanes will be operational seven days a week. An animated video explaining how the Flex Lanes work can be found here: <https://vimeo.com/839090855>

The contractor is responsible for the Operations and Maintenance (O&M) of the

Flex Lanes for a period of three years after completion of the project. The total O&M price during this period is \$2,079,900 in 2021 dollars. Below is a breakdown of the annual price for the O&M period. The annual O&M price may be escalated or reduced in accordance with the CPI adjustment formula.

Year of O&M Period	Maintenance of Flex Lanes System	Non-Routine Maintenance	Other Maintenance	Operations of Flex Lanes	Insurance	Other Administrative Costs	Total O&M Price
A	B	C	D	E	F	G	H = B + C + D + E + F + G
1	\$259,468	\$33,000	\$78,375	\$169,645	\$19,500	\$93,127	\$653,115
2	\$279,346	\$36,383	\$86,408	\$187,034	\$21,499	\$79,061	\$689,731
3	\$305,640	\$40,112	\$95,265	\$206,205	\$23,702	\$66,050	\$736,974
TOTAL	\$844,454	\$109,495	\$260,048	\$562,884	\$64,701	\$238,238	\$2,079,820

Note:

- (1) All amounts are in 2021 dollars. Section 15.6.2 (a) of the Agreement allows for escalation or reduction in accordance with the CPI Adjustment Formula.
- (2) The years of the O&M period are based on the project completion date and do not align with state fiscal years. The request is for 11 months of period one and 1 month of period two.

More information on the project can be found here: <https://www.improvingi17.com/flex-lanes/>

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

One alternative is for ADOT to assume maintenance immediately following the system's opening, but ADOT does not have the knowledge to maintain the Flex Lane system. This presents a safety hazard and could result in expensive repairs being required.

A second alternative is to fund the contract with existing maintenance SLI funds, but this would result in deferred maintenance elsewhere on the highway system.

RECOMMENDED OPTION:

ADOT anticipated that the Flex Lanes would open in November 2024. This has now shifted to May 2025; any unused funding from the previous request will be reverted. The lanes will be operational throughout FY 2026, and the Flex Lane maintenance costs owed to the contractor will amount to \$813,600. ADOT requests \$813,600 for FY 2026 in order to maintain the new Flex Lanes pursuant to the contract.



The FY 2026 amount requested, \$813,600, is not in addition to the \$517,500 appropriated in FY 2025. The FY 2025 Appropriation Report states that the \$517,500 is a one-time appropriation. For this reason, the amount is reduced in the decision package titled “Technical Adjustments”. As a result, the \$813,600 reflects the entire FY 2026 need for I-17 Flex Lane Maintenance.

The table below shows the remainder of costs for the first year of maintenance as well as the first month of maintenance period 2, in both 2021 dollars and the forecasted expenses. The forecast includes an adjustment for inflation based on the consumer price index per the contract between the contractor and ADOT.

Fiscal Year of Maintenance Periods	Total Routine Maintenance (2021 Dollars)	Forecasted Routine Maintenance (Year of Expenditure Dollars)	Actual Months	Monthly Amount
2026	\$656,166 ¹	\$813,609	7/2025 -5/2026	\$67,326.55
			6/2026	\$73,017.00

¹ The request is for 11 months of period one and 1 month of period two (\$653,115/12*11 +\$689,731/12*1 = \$656,166)

Between FY 2025 and FY 2028, the vendor will train ADOT personnel on how to maintain the flex lanes operations. The vendor will also develop training manuals on how the features function. ADOT is anticipated to assume the responsibilities of the new features in FY 2028.

IMPACT OF NOT FUNDING IN THIS YEAR:

ADOT is not postured to maintain the Flex Lanes at this time, so the contractor must maintain them for a period of three years. If funding is not approved, funds allocated to maintenance on other highways in the state will be diverted to the new Flex Lanes. This will result in deferred maintenance on the other highways, and those roads will fall into a state of disrepair. Once this happens, bringing the highway to an acceptable condition becomes more expensive than preventive maintenance.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. This decision package is designed to maintain the infrastructure established through this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

STATUTORY REFERENCE (N/A if not applicable to issue):

A.R.S. § 28-332.3: Department of transportation jurisdiction, duties, divisions.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: ADOT anticipates submitting annual requests for contracted maintenance of the I-17 flex lanes through FY 2028 when the contract expires. ADOT will assume the maintenance duties upon the contract's expiration.

ADOT was appropriated one-time funding of \$517,500 in FY 2025 for Connecting Arizona: I-17 Flex Lane Maintenance. Please see the decision package titled "Technical Adjustments" for additional information.

Arizona Department of Transportation

FY 2026 Decision Package

Title: ADOT Fuel – Keeping Arizona on the Road

Priority: 8

FTE: 0; Request: \$2,533,500

Fund Source:

State Highway Fund - One-Time Fleet Fuel Inflation Funding SLI (DT2030/DT56010)

\$2,533,500

SUMMARY:

The Arizona Department of Transportation (ADOT) Equipment Services (EQS) requests \$2,553,500 ongoing appropriation in the One-Time Fleet Fuel Inflation Funding SLI so that EQS can continue to purchase the fuel required to maintain ADOT's current level of operations and support an anticipated increased workload in FY 2026.

BACKGROUND:

ADOT maintains the interstate and state highways throughout the State of Arizona, overseeing repairs caused by accidents, providing routine maintenance, inspecting commercial vehicles, and ensuring the roads reopen after storms by plowing snow, pumping water off the highway, and removing downed trees and other debris. These activities require approximately 1,400,000 gallons of unleaded and 900,000 gallons of diesel fuel each year. Since the spring of 2022, fuel has undergone extreme price fluctuations. It is imperative that ADOT has the capability to purchase the fuel it needs to fulfill its vision “To safely connect people and power our economy.”



ADOT Fuel Usage	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Unleaded	1,496,100	1,327,508	1,276,314	1,365,358	1,401,365
Diesel	886,374	905,100	791,155	967,938	780,422
Total	2,382,474	2,232,607	2,067,469	2,333,296¹	2,181,787

¹FY 2023 fuel usage updated following an audit of fuel billings

More than 92% of ADOT's fuel is used by Infrastructure Delivery and Operations, Traffic Safety and Maintenance Operations, and Enforcement & Compliance. ADOT has worked diligently to decrease its

fuel usage where possible, holding virtual meetings, combining trips, and finding creative ways to avoid travel. However, maintaining Arizona’s highway system is at the core of its mission, and that maintenance requires fuel. ADOT anticipates that fuel usage in these three areas will be increasing. Over the past two years the legislature has added a number of new transportation infrastructure projects, and the passage of the federal Infrastructure Investment and Jobs Act (IIJA) has increased the number and scope of projects ADOT undertakes. This will add to the lane miles that ADOT must maintain.

To maximize resources, ADOT’s Administrative Services Division (ASD) purchases wholesale fuel in bulk for the entire agency using the State Highway Fund. This is substantially cheaper than purchasing commercial fuel, ranging from \$0.50 to \$1.75 less per gallon. It is delivered to ADOT’s fueling depots throughout the state for use by the ADOT fleet. As the fuel is consumed, each bureau pays for its actual usage, reimbursing ASD and allowing it to purchase the next round of fuel to refill ADOT’s fueling stations.

Fuel prices continue to be volatile, and it is difficult to predict what fuel prices will be in FY 2026. However, ADOT is currently projecting that fuel prices will continue to increase, averaging \$4.01 per gallon in FY 2025 and \$4.21 per gallon (\$4.00 per gallon for unleaded and \$4.55 per gallon for diesel) in FY 2026. ADOT’s fuel usage is increasing as it receives additional federal and state funding for new infrastructure projects. As these projects are completed, ADOT will require additional fuel to maintain the new lane miles.

ADOT Fuel Cost			
FY	Gallons Used	Price Per Gallon	Cost
FY 2022 (baseline)	2,067,469	\$3.34	\$6,902,100
FY 2023	2,333,296	\$3.88	\$9,058,000
FY 2024	2,181,727	\$3.30	\$7,202,185
FY 2025 Estimate	2,239,792	\$4.01	\$8,986,285
FY 2026 Estimate	2,239,792	\$4.21	\$9,435,599

Fuel prices fluctuate, but the ongoing war in Europe, global competition for fuel, drought-induced wildfires throughout the western United States, hurricanes that impact refinery capacity, and unanticipated factors are expected to continue to contribute to an average increased fuel price over the next two years. There is no way to anticipate what incidents will occur during the upcoming fiscal year.

Fuel usage is expected to increase in FY 2025 and FY 2026. Having sufficient fuel to keep roadways clear of debris and complete projects is critical to ADOT’s mission. Unlike the majority of State agencies, there is no alternative method to complete the work without fuel. Completing the projects appropriated by the State legislature since FY 2022 and adding additional projects through Infrastructure Investment and Jobs Act (IIJA) funding requires additional fuel.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The current level of funding could be maintained, and fuel usage would need to be reduced. This risks ADOT’s ability to maintain its current service level, endangers its ability to complete current projects and take advantage of expanded federal funding opportunities, and threatens its chances of undertaking additional federally-funded projects. No alternatives exist for ADOT to complete its work without adequate fuel.

RECOMMENDED OPTION:

ADOT is requesting \$2,533,500 in ongoing increased appropriation authority to the One-Time Fleet Fuel Inflation Funding SLI so that it can continue to purchase the fuel required to maintain its current level of operations and support an anticipated increased workload in FY 2026 and beyond.

Fund	FY 2026 Requirement	ADOT Fuel Base ¹	FY 2026 Request
One-Time Fleet Fuel Inflation Funding SLI	\$9,435,600	\$6,902,100	\$2,533,500

¹ The ADOT Fuel Base excludes the \$3,297,900 appropriated in FY 2025 for one-time fuel costs in the One-Time Fleet Fuel Inflation Funding SLI. The FY 2025 funding is considered one-time and is being reduced in the decision package titled “Technical Adjustments”.

IMPACT OF NOT FUNDING IN THIS YEAR:

ADOT received one-time appropriation authority of \$3,297,900 for fuel in FY 2025 to enable it to purchase the bulk fuel needed to keep the agency moving. ADOT expects average fuel prices and usage will continue to increase in FY 2026. If fuel prices stay at the current level or rise, ADOT would have to reduce fuel usage. ADOT would not have the authority needed to maintain its current level of service, complete projects appropriated since FY 2022, and undertake additional federally-funded projects.

PROMOTING EQUITABLE OUTCOMES:

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT’s Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. This decision package is designed to maintain the infrastructure established through this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure
- border security, public safety, and criminal justice

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

ADOT is able to maintain its current level of service.

STATUTORY REFERENCE:

A.R.S. §28-332

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: ADOT received one-time funding of \$3,297,900 for fuel in FY 2025. ADOT anticipates submitting annual requests for fuel in future years. Please see the Technical Adjustments decision package for additional information.

Arizona Department of Transportation

FY 2026 Decision Package

Title: License Plate Volume Increase

Priority: 9

FTE: 0; Request: \$308,600

Fund Source:

State Highway Fund – Operating Lump Sum (DT2030/DT58000)

\$308,600

SUMMARY:

The Arizona Department of Transportation's (ADOT) Motor Vehicle Division (MVD) is requesting an ongoing funding adjustment of \$308,600 for license plate production in FY 2026. Plates are produced by the Department of Corrections' Arizona Correctional Industries (ACI) program. ADOT submits an annual baseline budget issue to address volume and cost changes in license plate production.

BACKGROUND:

MVD issues license plates, and customers pay a fee for the license plates. As the volume of license plates issued grows, there is no mechanism to automatically increase the operating budget appropriation to fund the increased cost.

Over the course of the last few years, ACI has been in the process of replacing its production equipment with a more modern solution. As of FY 2024, the modern production environment is in place and is the primary production line. The old production environment remains in place as a backup if there are issues with the new equipment.



In the new production environment, the price of 12-inch plates is \$2.75 and the cost for 7-inch plates is \$1.50. Due to the mix of 12-inch and 7-inch plates, ADOT anticipates the blended per plate cost for FY 2025 and FY 2026 to be \$2.68. The processing cost per plate for ADOT's fulfillment vendor is \$0.95 per plate for a total cost of \$3.63 per plate.

ADOT produced 1,848,304 plates in FY 2023. Overall plates produced in FY 2024 outpaced forecast demand at 1,924,944 produced compared with 1,900,000 originally forecast. ADOT anticipates production levels to increase through the first half of FY 2025 and moderately increase through FY 2026. ADOT estimates plate issuance totals of 1,955,743 in FY 2025 and 1,987,035 in FY 2026.

The table below shows the counts of plates produced by size from FY 2020 through FY 2026 estimated amounts.

Plate Production Counts By Size							
Plate Size	FY 2020	FY 2021 ¹	FY 2022	FY 2023	FY 2024	FY 2025 (est.)	FY 2026 (est.)
12-inch	1,534,562	1,813,604	1,750,160	1,675,935	1,764,226	1,792,454	1,821,133
7-inch	149,350	167,316	173,314	172,369	160,718	163,289	165,902
Total	1,683,912	1,980,920	1,923,474	1,848,304	1,924,944	1,955,743	1,987,035

¹ Numbers revised following audit.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

Failure to adjust funding would mean the agency would have to reallocate existing funds for MVD services to fund these costs. This alternative would negatively impact MVD's concerted efforts to achieve two of its key objectives: (1) improve its end-to-end customer experience and (2) improve financial health.

RECOMMENDED OPTION:

ADOT requests an increase of \$308,600 from the State Highway Fund in FY 2026 to cover the cost of increased license plate volume. The table below reflects the number of plates issued from FY 2022 through FY 2024 and projected in FY 2025 and FY 2026.

	Plates	Average Cost	Fulfillment	Total Plate Cost	Total Expenditures
FY 2023 Actual	1,848,304	\$2.23	\$0.95	\$3.18	5,877,607
FY 2024 Actual	1,924,944	\$2.68	\$0.95	\$3.63	6,987,547
FY 2025 Estimated Amount	1,955,743	\$2.68	\$0.95	\$3.63	7,099,300
FY 2026 Estimated Amount	1,987,035	\$2.68	\$0.95	\$3.63	7,212,900

The projected number of plates issued in FY 2026 (1,987,035) will cost \$7,212,900. This is \$308,600 greater than the funded amount available in the FY 2025 base.

FY 2026 Estimated License Plate Expenditure Estimate	\$7,212,900
FY 2025 Base Funding	\$6,904,300
FY 2026 License Plate Request	\$308,600

IMPACT OF NOT FUNDING IN THIS YEAR:

ADOT must issue license plates. If the issue is not funded, ADOT would be forced to reallocate existing base funding for MVD services to fund these costs. No other funding exists to pay for these costs within existing fund sources.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

All cars registered in Arizona require MVD-issued license plates, regardless of the value of the vehicle. Maintaining appropriate funding to produce plates in compliance with State law is part of ADOT's core mission.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

This is not applicable as regulations regarding plates are established by the legislature.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- Affordable and thriving economy

This issue also incorporates ADOT's strategic plan goals as follows:

- Promoting transportation safety and
- Maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

- Customer-wait time in MVD offices.
- Number and percent increase in the number of license plates issued.

STATUTORY REFERENCE:

- A.R.S § 28-2351: License plate provided, design.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A.

CLASSIFICATION OF POSITIONS: N/A.

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: N/A.

Arizona Department of Transportation

FY 2026 Decision Package

Title: Driver License Volume Increase

Priority: 10

FTE: 0; Request: \$38,600

Fund Source:

State Highway Fund – Operating Lump Sum (DT2030/DT58000)

\$38,600

SUMMARY:

The Arizona Department of Transportation's (ADOT) Motor Vehicle Division (MVD) issues driver licenses and identification cards. As the volume of credentials changes due to population changes, there is no mechanism in place to automatically adjust the operating budget appropriation to reflect the production cost. This is an ongoing baseline issue that is revisited annually.

BACKGROUND:

ADOT's MVD issues driver licenses and identification cards. Customers pay a fee for driver licenses. As the volume of driver licenses changes due to population changes, there is no mechanism to automatically increase the operating budget appropriation to fund the increased cost.

Driver licenses and identification cards are produced on contract by a vendor and mailed directly to the customer. While the customer pays a fee for the credential upon completion of an application, the revenue from the fees goes to the Highway User Revenue Fund, which is distributed to municipalities as well as the State Highway Fund (SHF), from which ADOT's operating budget is appropriated by the legislature.

The volume of credentials issued generally increases each year, but ADOT's operating budget does not automatically increase to account for the additional volume and associated costs.

In FY 2022, total credential volume was 1,789,452 as the State returned to pre-pandemic levels of credential production and remained at a similar issuance volume in FY 2023 with ADOT issuing a total number of credentials in FY 2023 of 1,778,817. Credential issuance for FY 2024 exceeded forecast expectations at 1,824,958 credentials produced. As of FY 2024, MVD pays \$1.59 for each Driver License



and ID card. This cost consists of \$1.05 for Driver Licenses and ID cards (including 8.6% tax) and \$0.54 for postage.

From FY 2024 to FY 2025, ADOT anticipates a 1.6% increase in credential volume due to population growth, as well as the start of federal enforcement of the REAL ID Act of 2005, implemented in Arizona as Travel ID, which is currently scheduled to go into effect on May 7, 2025. This budget request does not require additional funding specifically due to Real ID enforcement. Following projected population growth through FY 2026, ADOT anticipates a 1.4% increase in credential volume from FY 2025 to FY 2026.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

Failure to request additional funding would mean the agency would have to reallocate existing funds for MVD services to fund these costs. This alternative would negatively impact MVD's concerted efforts to achieve two of its key objectives, improve its end-to-end customer experience and improve financial health.

RECOMMENDED OPTION:

ADOT requests an increase of \$87,900 from the State Highway Fund in FY 2026 to fund increased credential issuance volume.

	Card with 8.6% sales taxes	Postage	Average Cost	Driver Licenses	Total Driver License Cost
FY 2022 Actual	\$1.04	\$0.50	\$1.54	1,789,500	\$2,762,200
FY 2023 Old Contract	\$1.13	\$0.54	\$1.67	1,159,684	\$1,936,700
FY 2023 New Contract	\$1.05	\$0.54	\$1.59	619,133	\$984,400
<i>FY 2023 Total</i>				<i>1,778,817</i>	<i>\$2,921,100</i>
FY 2024 Actual	\$1.05	\$0.54	\$1.59	1,824,958	\$2,907,900
FY 2025 Estimate	\$1.05	\$0.54	\$1.59	1,854,157	\$2,954,500
FY 2026 Estimate	\$1.05	\$0.54	\$1.59	1,880,116	\$2,995,800

FY 2026 Estimate	\$2,995,800
FY 2025 Base Funding ¹	\$2,957,200
FY 2026 Driver License Adjustment	\$38,600

¹ FY 2024 Base Funding (\$2,957,200) + FY 2025 Zero Dollar Budget Issue (\$0) = FY 2025 Base Funding of \$2,957,200.

IMPACT OF NOT FUNDING IN THIS YEAR:

ADOT is required by statute to issue driver licenses. If the issue is not funded, ADOT would be forced to reallocate existing base funding for MVD services to fund these costs. No funding exists to pay for these costs within existing fund sources.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

All Arizona citizens require valid credentials to drive, obtain employment, vote, and perform other critical activities. This funding ensures the availability of credentials for all legal residents of the State, regardless of any variable that may affect their access to other opportunities or services.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

This is not applicable as regulations regarding credentials are established by the legislature.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy

This issue also incorporates ADOT's strategic plan goals as follows:

- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

- Customer-wait time in MVD offices.
- Number and percent increase in the number of driver licenses issued.

STATUTORY REFERENCE:

- A.R.S § 28-3151: Driver license requirement.
- A.R.S § 28-3175: Driver licenses, non-operating identification licenses, use for boarding aircraft, accessing restricted areas, rules.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A.

CLASSIFICATION OF POSITIONS: N/A.

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: N/A.

Arizona Department of Transportation

FY 2026 Decision Package

Title: State Fleet Operations Adjustments

Priority: 11

FTE: 16; Request: \$10,477,400

Fund Source:

State Fleet Operations Fund (DT4071/DT55620)

\$10,447,400

SUMMARY:

A.R.S. §28-472 provides the Arizona Department of Transportation (ADOT) statutory authority and responsibility to manage the state motor vehicle fleet. Due to fluctuations in labor, fuel prices, parts, insurance, and other operating costs, ADOT anticipates that annual adjustments in appropriation authority to the State Fleet Operations Fund will be required.

BACKGROUND:

In FY 2022, under A.R.S. §28-472, the Arizona Department of Transportation (ADOT) assumed statutory authority and responsibility to manage the state motor vehicle fleet. Unless agencies are explicitly exempted from the state fleet in A.R.S. § 28-472, ADOT is the only agency with the authority to manage the fleet.



The State Fleet Operations Fund (DT4071) was created in FY 2022 when ADOT assumed control of the state fleet. ADOT calculates rates for fleet management services to be reimbursed for expenditures. ADOT directly charges member departments and agencies of the state motor vehicle fleet for its services. The State Fleet Operations Fund (DT4071) is for operations revenues and costs like vehicle maintenance, administration costs, fuel, and all other non-recapitalization costs. In addition to managing the state fleet, ADOT provides maintenance services for exempt agencies via Interagency Service Agreements (ISAs). ADOT also provides fuel to exempt agencies and non-state agencies such as school districts and fire districts via Intergovernmental Agreements (IGAs). Certain fleet exempt agencies have chosen to have ADOT manage all aspects of their fleet operations. ADOTs fueling stations also serve as the emergency reserve for all of the state agencies.

Fleet Definitions	
Managed Fleet or State Fleet	Vehicles belonging to state agencies that are not explicitly exempted from the state fleet in A.R.S. § 28-472.
Exempt Fleet	Fleets managed by agencies that are explicitly exempted from the state fleet in A.R.S. § 28-472.

ADOT requires additional fleet staff, such as technicians and parts specialists, to maintain the State Fleet. As of July 1, 2024, the State Fleet contained 1,648 vehicles, including the Arizona School for the Deaf and Blind's (ASDB) 239 vehicles, which are being incorporated into the State Fleet in FY 2025. ADOT has been providing fleet management services for the entire fleet with two additional personnel to date. The FY 2025 budget provided two more personnel. ADOT requires 16 additional personnel in FY 2026 to fully service the State Fleet. See Exhibit 2 included in this request for a list requested positions to properly manage the expanded fleet.

Fleet Annual Adjustments

Due to fluctuations in labor, fuel prices, parts, insurance, and other operating costs, ADOT anticipates that annual adjustments in appropriation authority to the State Fleet Operations Fund will be required. Due to changes in fuel prices, parts prices, a tight labor market, and market volatility, adjustments are required for FY 2026. In addition, the overall fleet is subject to increase or decrease over time as State agencies adapt to evolving business requirements.

Traditionally, ADOT has based its cost recovery charge back rates for the current fiscal year on the expenditures for the previous fiscal year and made its annual budget request based on the current year's rates. Because of the continuing cost increases for parts and vendor services and the need for additional employees to manage the fleets, rates are anticipated to be higher in FY 2026 (please see Exhibit 1). Rates continue to rise for two reasons: first, ADOT is not properly staffed to manage the 1,648 vehicles that comprise the State Fleet and, in turn, vehicles that could be serviced in-house must sometimes be serviced by commercial vendors at higher prices, and, second, approximately 10% of the fleet is at the end of its lifecycle. The fleet includes almost 250 vehicles that have been in service 13 years or longer. As the State Fleet is modernized and properly staffed, rates should decrease.

Incorporation of ASDB Fleet

In FY 2025, ADOT is incorporating the previously exempted ASDB fleet into the state fleet. ADOT previously managed the ASDB fleet through an ISA, and incorporating ASDB's 239 vehicles into the State Fleet should be a seamless process.

Exempt Fleet.

Several agencies exempted from the state fleet in A.R.S. § 28-472 contract with ADOT to maintain all or a portion of their fleets. Nearly all exempt agencies use ADOT fuel due to the cost savings to their direct budgets. In fact, exempt agency fuel use is more than double the fuel use by non-exempt state fleet agencies. The same parts, vendor and fuel price pressures that impact the managed fleet affect ADOT's ability to service the exempt fleet.

Non-state Agencies

ADOT has provided fuel to school districts, fire districts, rural municipalities and other non-state governmental agencies for more than two decades. Many of these governmental agencies are in rural areas, and having ADOT fuel available to them is a critical resource for them. Using the Department of Transportation Interagency Service Agreement Fund and Interagency Governmental Agreement Fund (DT2501) is no longer an option. Laws 2021, 1st Regular Session, Chapter 413 (SB 1829), Section 28 transferred "all unexpended and unencumbered monies remaining in the department of transportation interagency service agreement fund and interagency governmental agreement fund established pursuant to section 35-131, subsection H, Arizona Revised Statutes, relating to motor vehicle fleet activities...to the state fleet operations fund established by section 28-475, Arizona Revised Statutes..." While the amount of fuel purchased is relatively small and paid for by non-state governmental agencies,

ADOT requires appropriation capacity to deposit this outside revenue and purchase the bulk fuel these agencies consume. In FY 2026, ADOT estimates this will amount to \$1,340,100.

Preparing for the Unexpected

Despite a 10% contingency that was built into the appropriation, ADOT struggled to operate within its appropriation authority in FY 2022 due to skyrocketing costs for fuel, parts, and vendor services. These fluctuations began in the fourth quarter of the fiscal year. Had they occurred earlier, ADOT would have had to make difficult decisions, including directing agencies to use commercial fuel instead of ADOT fuel, costing agencies considerably more money for fuel. For this reason, ADOT received a one-time fuel appropriation in FY 2023 and a 20% contingency for FY 2024 and FY 2025. ADOT is requesting a 20% contingency again for FY 2026. Uncertainty and price volatility are starting to wane, but ADOT requires the capacity to handle emergencies as they arise. Because this fund is controlled by cash received from outside agencies, in the event that prices stabilize, additional appropriation authority cannot be accessed.

In addition to global supply issues, ADOT fuel use is heavily impacted by large wildfires, hurricanes that reduce refinery capacity, and any other events that impact the global supply chain. Without adequate appropriation capacity, ADOT would be required to ration the fuel used by other state agencies as emergencies arise. This means that if fuel prices spike or an emergency that requires large fuel usage occurs, DPS and other public safety agencies that cannot reduce fuel usage significantly would be required to purchase large quantities of commercial fuel at significantly higher prices.

Keeping the Fleet operational requires sufficient appropriation authority to manage unexpected price increases. The cost of servicing a vehicle increases as the vehicle ages. The current difficulty acquiring replacement vehicles has an adverse effect on ADOT's ability to purchase parts and services within its current appropriation.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

Existing appropriation authority could be maintained. This does not account for increased fuel prices, fuel usage and parts and vendor prices. ADOT would be required to ration fuel provided to others, including public safety agencies like DPS. Vehicles could not be maintained properly, and needed repairs may require delays.

RECOMMENDED OPTION:

ADOT is requesting expanded appropriation authority of \$10,477,400 (\$4,198,300 over the FY 2025 appropriation) in the State Fleet Operations Fund (DT4071) for FY 2026 for a total appropriation authority of \$33,345,200. An increase to the appropriation is needed to account for fully staffing the State Fleet maintenance and adjustments to operating costs for the state fleet, the exempt fleet, and other agencies. ADOT services and provides fuel for certain vehicles in the exempt fleet and fuel for some non-state agencies.

State Fleet Operations Fund (DT4071)	
FY 2026 Requirement	\$33,345,200
FY 2025 Appropriation	\$29,146,900
FY 2025 One-Time Funding	(\$6,279,100)
FY 2026 Request	\$10,477,400

FY 2025 to FY 2026 Comparison State Fleet Operations Fund (DT4071)			
	FY 2025 Appropriation¹	FY 2026 Requirement	Difference
State Fleet	\$11,397,300	\$13,890,600	\$2,493,300
Exempt Agencies	\$11,764,400	\$12,557,000	\$792,600
Outside Agencies	\$1,155,800	\$1,340,100	\$184,300
Contingency ²	\$4,829,400	\$5,557,500	\$728,100
Totals	\$29,146,900	\$33,345,200	\$4,198,300

¹Includes 1-time funding of \$6,279,100.

²Contingency is calculated at 20% of the total of the State Fleet, Exempt Agencies, and Outside Agencies request.

This request is for appropriation authority only. Cash from state fleet, exempt fleet, and non-state agency revenues will remain a strict control on expenditures. ADOT operates the state fleet on a reimbursement basis and receives no funding from other sources.

IMPACT OF NOT FUNDING IN THIS YEAR:

If no changes are made, agencies would not be properly funded for their operational costs. ADOT fuel would need to be rationed, and agencies would be required to use more expensive commercial fuel. Maintenance costs would exceed the purchase cost for many vehicles, further impacting the ADOT's capacity to maintain the fleet.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The State Fleet is used for a variety of purposes, including case management visits, outreach to small and disadvantaged businesses, and keeping public spaces safe and clean. A well-run State Fleet helps ensure State services reach all eligible Arizonans.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

ADOT has worked with all State Fleet participating agencies to ensure their business needs are met. Agencies make operational decisions based on their missions, which often include meeting client needs.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure
- improving education
- housing and human services

- resilience, water and the environment

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

Adequate increases in appropriations to fully support fleet management costs

STATUTORY REFERENCE:

A.R.S. §28-472

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

CLASSIFICATION OF POSITIONS: Please see Exhibit 2

ANNUALIZATIONS: ADOT was appropriated \$29,146,900 in FY 2025 for State Fleet Operations. Of this amount, \$6,279,100 is considered one-time and is being reduced in the decision package titled "Technical Adjustments".

Exhibit 1
Arizona Department of Transportation
State Fleet Operations Fund
FY 2025

	State Fleet	Exempt Agencies¹	Outside Agencies	Total
Beginning Balance²	\$4,417,269	N/A	N/A	\$4,417,269
Revenues				
Usage Charge	\$5,941,600	\$260,100	\$0	\$6,201,700
Direct Labor Costs ³	\$0	\$5,641,000	\$0	\$5,641,000
FMSC	\$571,400	\$27,700	\$0	\$599,100
GPS	\$321,800	\$25,300	\$0	\$347,100
Fuel	\$2,609,700	\$5,651,800	\$1,330,400	\$9,591,900
Misc Fuel Card	\$1,625,800	\$0	\$0	\$1,625,800
Fleet Focus	\$137,600	\$0	\$0	\$137,600
Surplus	\$328,000	\$0	\$0	\$328,000
ICAP - Fleet	\$876,300	\$69,000	\$0	\$945,300
ICAP - Fuel	\$19,300	\$42,300	\$9,700	\$71,300
ICAP - Labor	\$0	\$733,700	\$0	\$733,700
Insurance	\$1,459,100	\$106,100	\$0	\$1,565,200
Contingency ⁴	\$2,778,100	\$2,511,400	\$268,000	\$5,557,500
Total Revenues⁵	\$16,668,700	\$15,068,400	\$1,608,100	\$33,345,200
Expenditures				
Maintenance and Repair	\$5,941,600	\$5,901,100	\$0	\$11,842,700
Overhead (incl. Licensing, Registration)	\$571,400	\$27,700	\$0	\$599,100
GPS	\$321,800	\$25,300	\$0	\$347,100
Fuel (incl. Fuel Admin)	\$2,609,700	\$5,651,800	\$1,330,400	\$9,591,900
Fuel Card Service/Misc	\$1,625,800	\$0	\$0	\$1,625,800
Fleet Focus	\$137,600	\$0	\$0	\$137,600
Surplus Activities	\$328,000	\$0	\$0	\$328,000
ICAP - Fleet	\$876,300	\$69,000	\$0	\$945,300
ICAP - Fuel	\$19,300	\$42,300	\$9,700	\$71,300
ICAP - Labor	\$0	\$733,700	\$0	\$733,700
Insurance	\$1,459,100	\$106,100	\$0	\$1,565,200
Contingency ⁴	\$2,778,100	\$2,511,400	\$268,000	\$5,557,500
Total Expenditures⁵	\$16,668,700	\$15,068,400	\$1,608,100	\$33,345,200
Ending Balance	\$4,417,269	\$0	\$0	\$4,417,269

1. AZ Game and Fish is accounted for under exempt agencies due to restricted funds at Game and Fish. Game and Fish and ADOT entered into an ISA allowing Game and Fish to manage their fleet with ADOT oversight.
2. Due to the revolving nature of the fleet operations fund, with payments for services coming after expenditures have been made, ADOT requires a \$2.8 million beginning balance in the fund each year. Note that this is only for the operating side of the fund and does not account for recapitalization monies. The beginning balance of the fund when ADOT initiated operations on October 1, 2022 was \$590,400. The \$4,417,269 ending balance for FY 2024 is a function of timing. The majority of those funds were committed to FY 2024 expenditures that had not been billed. Should this amount prove insufficient for operations, ADOT may seek additional funds in future fiscal years.
3. Agencies that do not pay usage charges for their fleets pay direct labor costs anytime ADOT performs vehicle maintenance and repair for them.
4. Due to the uncertainty in revenues and expenditures from fuel costs, vehicle usage, fleet maintenance and repair needs, parts prices, vendor service prices, or other fluctuations outside of ADOT's control, ADOT has requested a total appropriation of \$33,345,200 for the operations fund, an increase of \$4,198,300 over FY 2024, excluding one-time FY 2024 funding. This includes a contingency of 20% of expected expenditures, which represents the uncertainty in revenues and expenditures.
4. Note that even if ADOT receives \$33,345,200 in appropriation authority, cash from revenues will still be a strict control on expenditures within this fund. There will be no non-fleet activities in this fund to "subsidize" activities if expenditures exceed revenues.

Exhibit 2

ADDITIONAL POSITIONS REQUIRED

Job Code	Position	Grade	Salary	ERE	Total Pay	No. of FTE	Salary Total	ERE Total	Grand Total
AUN04463	Program Proj Spct	19	\$ 58,100.00	\$ 26,800.00	\$ 84,900.00	1	\$ 58,100.00	\$ 26,800.00	\$ 84,900.00
AUN04213	Training Officer 1	19	\$ 58,100.00	\$ 26,800.00	\$ 84,900.00	2	\$ 116,200.00	\$ 53,600.00	\$ 169,800.00
AUN08146	Eqp Svc Asst	14	\$ 40,500.00	\$ 22,800.00	\$ 63,300.00	1	\$ 40,500.00	\$ 22,800.00	\$ 63,300.00
AUN03879	Eqp Repair Tehnician	17	\$ 49,000.00	\$ 24,733.00	\$ 73,733.00	6	\$ 294,000.00	\$ 148,400.00	\$ 442,400.00
AUN07495	Eqp Repair Lead Tech	18	\$ 54,400.00	\$ 25,950.00	\$ 80,350.00	2	\$ 108,800.00	\$ 51,900.00	\$ 160,700.00
AUN08147	Eqp Parts Expeditor	16	\$ 43,000.00	\$ 23,400.00	\$ 66,400.00	1	\$ 43,000.00	\$ 23,400.00	\$ 66,400.00
AUN08146	Eqp Svc Asst	14	\$ 40,500.00	\$ 22,800.00	\$ 63,300.00	1	\$ 40,500.00	\$ 22,800.00	\$ 63,300.00
S10008	Business Analyst	24	\$ 86,400.00	\$ 33,200.00	\$ 119,600.00	1	\$ 86,400.00	\$ 33,200.00	\$ 119,600.00
AUN04614	Spcl Proj Coordinator	21	\$ 61,600.00	\$ 27,600.00	\$ 89,200.00	1	\$ 61,600.00	\$ 27,600.00	\$ 89,200.00
Total						16	\$ 849,100.00	\$ 410,500.00	\$ 1,259,600.00

Arizona Department of Transportation

FY 2026 Decision Package

Title: State Fleet Replacement Funding

Priority: 12

FTE: 0; Request: \$5,035,000

Fund Source:

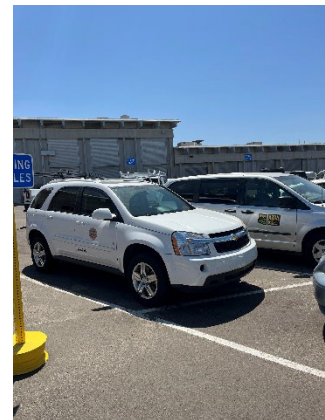
State Fleet Replacement Fund – State Fleet Vehicle Replacement SLI (DT4072/DT55630) \$5,035,000

SUMMARY:

The Arizona Department of Transportation (ADOT) collects recapitalization fees for all new State Fleet vehicles for the first 84 months of the vehicle's lifecycle. When ADOT assumed control of the State Fleet, more than half the Fleet was older than 84 months, and, because of this, the vehicles most in need of replacement had no recapitalization being collected. ADOT is requesting replacement funding for vehicles that have reached the end of their lifecycle and do not have recapitalization funding available. ADOT expects this to be an annual issue until all State Fleet vehicles fall within the full recapitalization cycle.

BACKGROUND:

In FY 2022, under A.R.S. §28-472, the Arizona Department of Transportation (ADOT) assumed statutory authority with the responsibility to manage the state motor vehicle fleet. Unless agencies are explicitly exempted from the state fleet in A.R.S. § 28-472 or have been excluded from participation, ADOT is the only agency with the authority to purchase, lease, or rent a motor vehicle. ADOT also manages other state agency fleets by utilizing intergovernmental service agreements (ISAs). Unless otherwise noted, within this document the terms "state fleet" or "fleet" mean that those vehicles are included in the numbers below.



Investing in the replacement of vehicles beyond their useful lifecycle is more cost effective in the long-term. Removing those older assets will pay dividends as the cost of maintenance and repair to keep these vehicles active is substantially more than vehicles operating within their expected lifecycle. The table below illustrates the current age of the State fleet. In FY 2025, recapitalization will be collected on 54.7% of the managed fleet. Some of these vehicles will only be partially recapitalized before exiting the recapitalization cycle and will require subsidization when they are ready for replacement. The remaining 45.3% of the fleet will still require full funding for replacement. To date, the Arizona School for the Deaf and Blind (ASDB) has operated an exempt fleet, but ASDB's fleet is being consolidated into the State fleet in FY 2025. Its vehicles are included in the numbers below.

Age in Years	Number of State Fleet Vehicles	% of Fleet
0-7 ^{1,2}	888	54%
8-12	512	31%
13-20	199	12%
21+	49	3%
Totals³	1648	100%

¹Replacement funding is collected on State Fleet vehicles.

²Does not include the replacement vehicles being ordered in FY 2025.

³Does not include ADOT's fleet or exempt agencies managed via ISA.

Background

The State Fleet Vehicle Replacement Fund (DT4072) and State Fleet Operations Fund (DT4071) were created in FY 2022 when ADOT consolidated and assumed management of the State Fleet. These funds are used to manage vehicles outside of ADOT's fleet. The State Vehicle Replacement Fund (DT4072) was created as a mechanism to capture monthly recapitalization payments made by agencies within the State Fleet, and those funds are saved for future vehicle replacement needs. Vehicles are not replaced until they have reached the end of their lifecycle. All vehicles within the State Fleet are entered into a "Vehicle Replacement Program", which is based on a 10-point replacement verification system. As vehicles go through their lifecycle, a number from 1 through 10 is assigned to show how far along the vehicle is within its lifecycle. Once a vehicle reaches ten points, it becomes eligible for replacement and is further evaluated to see if replacement is required. Additional replacement factors are also reviewed prior to a vehicle being replaced. See Exhibit 1 for a more in-depth explanation of the vehicle replacement point system.

FY 2026 Replacement Needs

In FY 2022, ADOT began collecting recapitalization from agencies, which provides a future funding source for vehicles requiring replacement. A recapitalization fee starts after a vehicle is purchased, and this fee is charged monthly for 84 months on a per vehicle basis. The monthly vehicle recapitalization fee is calculated by using the original vehicle acquisition price, adding an inflation factor (currently 21%) to the vehicle acquisition cost, and then dividing by 84 months. Agencies are billed monthly for these fees for 84 consecutive months. After the 84 months have passed, a recapitalization fee is no longer charged for that particular vehicle. Approximately 45% of the State Fleet does not have a recapitalization mechanism in place, and these important fees are not being collected.

- Vehicle Recapitalization Charge = [Acquisition Cost * (1 + inflation factor)]/84 months

Recapitalization funds are deposited into the State Fleet Vehicle Replacement Fund (DT4072), which sets funds aside in an agency-specific sub-fund account. The recapitalization funds can only be utilized for a particular agency, and for vehicle replacement needs only. The balance each participating agency had in its replacement account on July 1, 2024, is illustrated in Exhibit 2. Because the recapitalization fee is only applied to newly purchased vehicles, the agencies with vehicles most in need of replacement have the least capacity to purchase vehicles based off current recapitalization account balances. Until all fleet assets have a recapitalization fee component in place, State Fleet agencies will require annual funding in order to replace vehicles beyond their lifecycle.

Laws 2021, 1st Regular Session, Chapter 413 (SB 1829), Section 28 transferred “all unexpended and unencumbered monies remaining in the motor vehicle pool revolving fund... to the state vehicle replacement fund...”. Upon the effective date of the legislation ADOT received a transfer of \$3,042,908 from the Motor Vehicle Pool Revolving Fund; \$169,792 was also collected from outstanding Risk Management payments and transferred to ADOT as well. These funds were deposited into the State Vehicle Replacement Fund (DT4072). ADOT utilized these funds for vehicle replacement needs in FY 2022 and FY 2023 to address the most critical replacement needs. As of July 1, 2024, \$23,300 remained. This amount is not sufficient to purchase a new vehicle and will be reserved to supplement replacement in the case of an emergency.

Please see Exhibit 3 for a list of vehicles that ADOT is requesting to replace in FY 2026. ADOT will continue to evaluate the state fleet throughout FY 2025, and it is likely that additional funding will be required to replace vehicles that are too old to enter into the recapitalization program for future fiscal year cycles. ADOT realizes that the State faces difficult choices of where to invest scarce funds in order to optimize its agencies functions. As a result, it may not be possible to fund agencies to replace vehicles that are beyond their current lifecycle in FY 2026. However, agencies require functioning vehicles to fulfill their missions. Each year timely replacement is delayed, the cost of new vehicles rises. Furthermore, the cost of maintaining vehicles beyond their lifecycles impacts the cost of the fleet as a whole as maintenance technicians spend additional time on these vehicles, which may also require expensive, hard-to-find parts. Several agencies have few vehicles under recapitalization. As seen in Exhibit 3, three agencies have fleets so old that they have no recapitalization funds being collected, and two of them have a vehicle that requires replacement. For these reasons, ADOT will continue to request that agencies be funded to replace these vehicles until such time as there is capacity for the State to do so.

Due to supply chain issues within the automobile industry, ADOT had experienced difficulties acquiring replacement vehicles in a timely manner. A number of vehicles ordered in early FY 2022 arrived throughout FY 2024, and ADOT is still awaiting delivery of 28 replacement vehicles from FY 2024. Although vehicles are no longer taking years to arrive, the time from order to delivery is still longer than it has traditionally been. Vehicles for fleets must be ordered within windows set



by the car manufacturers. Fleet vehicles are ordered directly through manufacturers using state-contracted dealerships because of the volume of vehicles and because of the significant savings. These order windows open with little notice and are generally open only a few days at a time. This allows manufacturers to monitor vehicle orders so they do not over promise what they can build. Once order banks close, it may take months for the window for a specific vehicle type to reopen. After an order is placed, it may still take up to 12 months to receive the vehicle. In some cases, prices dramatically increased between the initial vehicle order date and the delivery date due to the passage of years and the reduced availability of vehicles. The FY 2026 appropriation must be high enough to account for vehicles ordered in the previous fiscal year that are likely to arrive in FY 2026 as well as vehicles ordered in FY 2026 itself. Furthermore, the appropriation must account for older vehicles that require replacement due to loss from accidents, vehicles purchased using grant funds, and vehicles that agencies wish to acquire with operating dollars. Although Risk Management provides some funding to replace vehicles totaled in accidents, it does not provide the total amount required. For these reasons, ADOT requires an appropriation cap able to accommodate planned purchases for FY 2026, any

purchases from FY 2025 that will be concluded in FY 2026, purchases agencies choose to make with grant or other funds, and replacements for totaled vehicles.

After assuming responsibility for the State Fleet in FY 2022, ADOT assessed the lifecycle status of all fleet vehicles. As of July 1, 2024, 110 vehicles managed by ADOT's Equipment Services Department (EQS) were identified as having reached or exceeded 10 points, and another 55 vehicles as having between 9 and 9.9 points. However, 639 of the 1,648 vehicles in the fleet have no recapitalization remaining, and 108 vehicles have less than 12 months remaining on their recapitalization fees. Fifty-eight (58) of the vehicles still in service were purchased more than 20 years ago. The tables below illustrate the original acquisition costs of the vehicles that comprise the State Fleet. Furthermore, these amounts have not been adjusted for today's inflation rate.

Points	Number of State Fleet Vehicles	Original Acquisition Price
0-2.9	775	\$33,521,200
3.0-5.9	374	\$15,425,400
6.0-8.9	334	\$11,207,400
9.0-9.9	55	\$1,419,400
10+	110	\$3,003,900
Total Fleet	1,648	\$64,577,300

In FY 2025, replacement of 35 vehicles is planned using a combination of collected recapitalization funds, grant funding, and existing agency operating dollars. When vehicles are not replaced within the replacement lifecycle, maintenance costs skyrocket. The cost to maintain and repair these vehicles eventually exceeds the initial cost of the vehicle. Vehicle replacement funding will be required in future fiscal years until all fleet vehicles that currently reside outside of the recapitalization component have entered the fleet management recapitalization system.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

Existing appropriation authority could be maintained. This does not account for fleet expansion through legislatively approved initiatives, delays due to supply chain issues, vehicles that were declared a total loss following an accident, purchases from grants and agency operating funds, and the high cost of replacing vehicles that are far beyond their needed replacement. Vehicle replacement could not occur as scheduled.

Existing ADOT appropriation authority could be maintained or increased without corresponding appropriations to agencies that have vehicles requiring replacement in amounts that exceed their recapitalization funds. This would not allow for timely replacement of vehicles and will contribute to increased maintenance costs for the fleet as a whole.

Existing ADOT appropriation authority could be maintained or increased with corresponding appropriations only to agencies that have no or very few vehicles under recapitalization. This would not allow for timely replacement of vehicles across the State fleet and will contribute to increased maintenance costs for the fleet as a whole.

RECOMMENDED OPTION:

ADOT requests appropriation authority in the State Fleet Vehicle Replacement Fund (DT4072) of \$12,285,000 (see the tables below), a difference of \$5,035,000 from the FY 2025 base of \$7,250,000 to account for FY 2026 replacements and any FY 2025 replacements that may be delivered in FY 2026.

State Fleet Vehicle Replacement Fund (DT4072)	
FY 2026 Requested Replacements	\$9,845,000
FY 2026 Anticipated Loss Replacements	\$250,000
FY 2026 Grant and Other Additions	\$1,000,000
FY 2025 Planned Replacements	\$2,220,000
FY 2025 Legislative Additions to the Fleet	\$160,000
Total FY 2025, and FY 2026	\$13,475,000
Anticipated FY 2025 Deliveries	(\$1,190,000)
FY 2026 Requirement	\$12,285,000

State Fleet Vehicle Replacement Fund (DT4072)	
FY 2026 Requirement	\$12,285,000
2025 Appropriation	\$11,370,000
2025 One-Time Appropriation	(\$4,120,000)
2025 Baseline Appropriation	\$7,250,000
FY 2026 Request	\$5,035,000

In addition, ADOT requests state fleet agencies be funded directly in the amount of \$6,719,400 to replace 180 vehicles that cannot be funded from collected recapitalization funds so that needed replacements can occur to maintain a healthy, right-sized fleet (\$6,719,400 funding + \$3,125,600 collected recapitalization funds = \$9,845,000 total acquisition cost). Please see Exhibit 3 for a list of proposed State Fleet replacements and their projected acquisition costs. Please see Exhibit 2 for a list of funding each agency will require.

Because of the delay in delivery times, ADOT estimates that agencies will require funding for six months of recapitalization for any vehicle replaced in FY 2026 that had reached the end of its lifecycle. As stated above, recapitalization is the vehicle acquisition cost plus an inflation factor (currently 21%) divided by 84 months that is collected over the first 84 months following the vehicle's delivery. If this request is fully funded, agency budgets would need to be adjusted to account for recapitalization. (Please see the State Fleet Operations budget issue for further information.)

Additional funding will be required in FY 2027 to supplement seven-year recapitalization funds that will have only four years of deposits. Those deposits are further limited to the 55% of the fleet that falls under recapitalization. The 55% is not comprised solely of newly purchased assets. A substantial number of assets under recapitalization will only be partially recapitalized due to the timing of the transition from the statewide fleet from ADOA to ADOT.

IMPACT OF NOT FUNDING IN THIS YEAR:

If no changes are made, vehicle replacement would be delayed for future fiscal years, and maintenance costs would increase dramatically, eventually exceeding the purchase cost for the vehicle. An older fleet

has a direct impact on both delivering ADOT's core mission and the capacity to maintain the State Fleet. An older fleet requires additional resources for the equipment shop, including personnel.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The State Fleet is used for a variety of purposes, including critical first responders, case management visits, outreach to small and disadvantaged businesses, and keeping public spaces safe and clean. A well-run State Fleet helps ensure State services reach all eligible citizens.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

ADOT has worked with all State Fleet participating agencies to ensure their core missions and business needs are met. Agencies make operational decisions based on client needs.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- improving education
- housing and human services
- resilience, water and the environment
- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

Adequate increase in appropriations to fully fund fleet recapitalization costs.

Percentage of vehicles adequately funded by recapitalization fees for replacement when necessary.

STATUTORY REFERENCE (N/A if not applicable to issue):

A.R.S. §28-472

EQUIPMENT TO BE PURCHASED IF APPLICABLE: Please see Exhibit 3 for a list of vehicles to be purchased.

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: ADOT was appropriated \$11,370,000 in FY 2025 for State Fleet Replacement Funding. Of this amount, \$4,120,000 is considered one-time and is being reduced in the decision package titled “Technical Adjustments”.

Exhibit 1

Vehicle Replacement Point System

Equipment Services utilizes an easy-to-understand fleet industry standard, vehicle replacement point system. The replacement system provides a transparent methodology for both the customer and for the fleet operations team. The system utilizes important data for 'right time' fleet replacement, which eliminates waste and over and under replacement of vehicles.

Other factors such as vehicle criticality, overall vehicle condition, utilization, total maintenance costs, strategic importance and available replacement funds are also considered in the replacement decision, though they are not included in the calculation.

The Calculation

Uses a 10-point methodology to identify vehicles and equipment that are good candidates for replacement. The calculation is based on: (1) 60% utilization (mileage) and (2) 40% age of the vehicle.

1. Points for Utilization:

- Lifetime miles ÷ expected meter at replacement * 6
- Example: a current 2017 Ford F150 has an odometer reading of 65,087 miles. It is expected to be replaced when it reaches 150,000 miles. So its points for utilization is:
 - $65,087 \div 150,000 * 6 = 2.60$

2. Points for Age:

- Total months since placed in service ÷ expected useful life (in months) * 4.
- Example: That same 2017 Ford F150 was placed in service 76 months ago. It is expected to be replaced after 120 months. So its points for age is:
 - $76 \div 120 * 4 = 2.53$

3. Total Points Calculation (Utilization + Age):

- The total points for this vehicle is 5.13 (2.60 miles + 2.53 age)
- This vehicle would not yet be considered for replacement until it reached 10 points

In general, replacement criteria are as follows by vehicle classification:

Vehicle Type	Mileage	Time
Trucks	150,000	120 months
Sedans	135,000	108 months
Heavy Duty Trucks*	175,000 – 250,000	120 – 180 months

* Dependent on equipment specifications and type.

Exhibit 2
Recapitalization Balances and Funding Required for Replacement

Agency	Recapitalization Balance ¹	Less FY 2025 Planned Replacements	Balance Available for Replacements ²	Planned FY 2026 Replacements	Funding Required for Replacement
DEPARTMENT OF AGRICULTURE	\$354,568	\$0	\$354,568	\$975,000	\$620,432
AUDITOR GENERAL ³	\$1,221	\$0	\$1,221	\$0	\$0
ATTORNEY GENERAL	\$246,225	\$260,000	-\$13,775	\$520,000	\$520,000
CORPORATION COMMISSION	\$52,885	\$50,000	\$2,885	\$455,000	\$452,115
EARLY CHILD DEVELOPMENT	\$16,470	\$0	\$16,470	\$50,000	\$33,530
EXPOSITION AND STATE FAIR	\$195,558	\$0	\$195,558	\$0	\$0
DEPARTMENT OF ADMINISTRATION	\$801,092	\$330,000	\$471,092	\$560,000	\$88,908
ARIZONA SCHOOL FOR THE DEAF AND BLIND	\$1,145,384	\$0	\$1,145,384	\$0	\$0
DEPARTMENT OF HOUSING	\$56,820	\$0	\$56,820	\$0	\$0
DEPARTMENT OF EDUCATION	\$169,537	\$0	\$169,537	\$0	\$0
DEPARTMENT OF ENVIRONMENTAL QUALITY	\$156,045	\$100,000	\$56,045	\$915,000	\$858,955
DEPARTMENT OF FIRE AND FORESTRY	\$1,491,353	\$330,000	\$1,161,353	\$780,000	\$0
DEPARTMENT OF GAMING	\$73,144	\$100,000	-\$26,856	\$510,000	\$510,000
GOVERNOR'S OFFICE	\$10,147	\$0	\$10,147	\$0	\$0
AHCCCS	\$53,908	\$0	\$53,908	\$1,150,000	\$1,096,092
ARIZONA HISTORICAL SOCIETY	\$660	\$0	\$660	\$50,000	\$49,340
DEPARTMENT OF HEALTH SERVICES	\$326,388	\$0	\$326,388	\$640,000	\$313,612
INDUSTRIAL COMMISSION	\$105,888	\$50,000	\$55,888	\$0	\$0
INSURANCE	\$84,053	\$0	\$84,053	\$160,000	\$75,947
JUVENILE CORRECTIONS	\$55,650	\$100,000	-\$44,350	\$370,000	\$370,000
ARIZONA LOTTERY	\$102,973	\$0	\$102,973	\$90,000	\$0
LIQUOR LICENSES	\$184,406	\$0	\$184,406	\$325,000	\$140,594
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS	\$913,712	\$530,000	\$383,712	\$820,000	\$436,288
ARIZONA MINE INSPECTOR	\$105,909	\$0	\$105,909	\$50,000	\$0
PHARMACY	\$10,343	\$0	\$10,343	\$50,000	\$39,657
PIONEER HOME	\$71,176	\$0	\$71,176	\$180,000	\$108,824
DEPARTMENT OF STATE PARKS	\$263,931	\$265,000	-\$1,069	\$510,000	\$510,000
DEPARTMENT OF REVENUE	\$21,984	\$0	\$21,984	\$0	\$0
ARIZONA SUPREME AND SUPERIOR COURT ³	\$69,682	\$0	\$69,682	\$0	\$0
SCHOOL FACILITIES BOARD	\$4,439	\$0	\$4,439	\$0	\$0
ARIZONA STATE LAND	\$48,759	\$0	\$48,759	\$50,000	\$1,241
ARIZONA STATE RETIREMENT SYSTEM	\$1,445	\$0	\$1,445	\$0	\$0
DEPARTMENT OF TOURISM	\$13,253	\$0	\$13,253	\$0	\$0
DEPARTMENT OF VETERANS AFFAIRS	\$86,593	\$0	\$86,593	\$60,000	\$0
DEPARTMENT OF WATER RESOURCES	\$54,498	\$55,000	-\$502	\$0	\$0
SECRETARY OF STATE	\$48,394	\$0	\$48,394	\$0	\$0
REGISTRAR OF CONTRACTORS	\$131,174	\$50,000	\$81,174	\$475,000	\$393,826
OFFICE OF ECONOMIC OPPORTUNITY	\$0	\$0	\$0	\$50,000	\$50,000
REAL ESTATE DEPARTMENT	\$0	\$0	\$0	\$0	\$0
CRIMINAL JUSTICE COMMISSION	\$0	\$0	\$0	\$50,000	\$50,000
Total	\$7,529,669	\$2,220,000	\$5,309,669	\$9,845,000	\$6,719,361

¹Assumes FY 2024 planned purchases have been completed. May include funds from auctioned vehicles and risk payments. Does not include any unpaid balances. Does not include recap to be collected in FY 2025.

²Any deficits are being addressed by agencies with grants and operating dollars.

³Agency is not part of the State Fleet but is managed by ADOT through an interagency service agreement (ISA). Recapitalization for replacement is collected as part of the ISA.

Arizona Department of Transportation

FY 2026 Decision Package

Title: MVD Security Modernization (Phase 4)

Priority: 13

FTE: 0; Request: \$789,100

Fund Source:

State Highway Fund – Operating Lump Sum (DT2030/DT58000)

\$789,100

SUMMARY:

In order to protect employees, customers, and buildings, ADOT is requesting funds to increase security by upgrading security systems at seven of ADOT's 43 MVD offices. This request is phase 4 of a 5-phase project to increase security at MVD locations. Security audits have been completed at all locations to ensure maximum efficiency with the project. The request will harden building security, improve electronic deterrent equipment, install panic alarms, and install badge readers.

BACKGROUND:

The Arizona Department of Transportation (ADOT) has multiple functions where interactions with the public are required. The prevalence of acts of aggression leaves both customers and employees vulnerable to violent acts. From January to June 2024, law enforcement has been called to MVD offices 14 times. Over the same months in 2023, law enforcement was called 15 times. To counteract this trend ADOT requires additional security for MVD locations.

The statistics from the Council on Criminal Justice show that, after rising markedly, violent crime levels dropped in the first part of 2024. This trend is seen in almost every major city in the United States based on a report by the Major Cities Chiefs Association. However, MVD offices are still encountering nearly the same number of violent or irate customers. Therefore, the decline in crime rates does not reduce the necessity of securing the MVD facilities and providing customers and employees a safer environment. See Exhibit 1 at the end of the decision package for additional information.

In order to protect employees, customers, and buildings, ADOT is requesting funds to increase security at some of the most remote and vulnerable locations. In phase 1, eleven offices were identified and have been upgraded with better video cameras, ID badge scanners, intrusion sensors on doorways, and panic buttons. For Phase 2, ADOT was appropriated funds to upgrade an additional ten offices in FY 2024. Phase 3 was approved for the security upgrades for an additional 9 offices in FY 2025. For the 2 remaining phases, security audits have been completed at all locations to ensure maximum efficiency with the project. This proposal is to upgrade the security systems at 7 of ADOT's 43 MVD offices. The request will harden building security, improve electronic deterrent equipment, install panic alarms, and install badge readers. Once phase 4 is complete, 37 of ADOT's 43 MVD offices will have received security upgrades.

MVD Security Upgrade Phases				
Phases 1-3: Complete			Phases 4-5: Future Phases	
Phase 1	Phase 2	Phase 3	Phase 4	Phase 5
Cottonwood	Tempe	Apache Junction	Chandler	Show Low
Douglas	Casa Grande	Bullhead City	Littlefield	Sierra Vista
Glendale	Coolidge	Kingman	Nogales	Chinle
Globe/ Claypool	Window Rock	Lake Havasu	Prescott	Clifton
Goodyear CDL	Holbrook	Page	Tuba City	Flagstaff
Southeast Mesa	Northwest	Payson	Wickenburg	Green Valley
Parker	South Mountain	Safford	Winslow	
Scottsdale	Tucson East	Surprise		
Avondale	Tucson North	Yuma		
Tucson CDL	West Phoenix			
Tucson Regional				

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

Alternatives considered include not improving security at the identified MVD facilities. This option was rejected because the budget request prioritizes employee and customer safety and safeguards State assets.

Another option evaluated was to utilize building renewal funding for some aspects of the project or the entire project. "Building renewal," pursuant to A.R.S. 41-790, is defined as "major activities that involve the repair or reworking of a building and the supporting infrastructure that will result in maintaining a building's expected useful life. Building renewal does not include new building additions, new infrastructure additions, landscaping and area beautification, routine preventive maintenance except as provided in section 41-793.01, subsection D or demolition and removal of a building." Further, "infrastructure" is defined as "non-building improvements that directly support operating a facility that is listed in the annual building system such as utility delivery systems, roadway systems, external lighting systems, irrigation systems, sidewalks and parking lots."

Beyond these definitions in statute there is no other law, rule, or policy that discusses in detail what types of building maintenance or infrastructure are acceptable uses of building renewal funds, and no case law exists on the subject. ADOA publishes the ADOA Capital Improvement Plan Instruction Manual but it does not provide definitive guidance. General practice at ADOT, and throughout the state, has been to not utilize building renewal for the types of equipment in this request.

However, ADOT rejected the option to utilize building renewal funds due to the existing backlog of building renewal projects and limited capacity of the building renewal appropriation. ADOT has fully allocated its FY 2025 building renewal appropriation of \$22,082,800 and has an unfunded liability of \$133,732,539 in building renewal projects.

RECOMMENDED OPTION:

ADOT requests \$789,100 in FY 2026 for MVD Security Systems - Phase 4. This funding will harden building security, improve electronic deterrent equipment, install panic alarms, and install badge readers at 7 MVD building locations.

See the table below for the 7 MVD locations included in Phase 4 and the request details. Additional information is available in Exhibit 2 at the end of the decision package.

MVD Security Modernization Costs (Phase 4)		
Office	Location	Total
Nogales	3030 N. Grand Ave.	\$100,900
Chandler	50 S. Beck Ave	\$127,700
Prescott	1105 Commerce Dr.	\$126,800
Littlefield	700 N. Hwy 91 Bldg C	\$83,600
Tuba City	25 E. Edgewater Dr.	\$94,100
Wickenburg	472 E. Wickenburg Way Ste. 104	\$87,700
Winslow	200 N. ADOT Ln.	\$96,600
Contingency @ 10%		\$71,400
FY 2026 Total:		\$789,100

The table below represents phase 5, the final phase of a phased approach, to add and upgrade existing security equipment at existing facilities. ADOT will request funding in FY 2027 so that the remaining 6 MVD offices can be upgraded. See the table below for additional details:

MVD Security Modernization Locations (Phase 5)	
Office	Location
Chinle	Hwy 191 Apache Complex
Clifton	397271 AZ 75
Flagstaff	1959 S Woodlands Village Blvd Ste B
Green Valley	130 W. Duval Mine Road, Suite 150
Sierra Vista	5224 E. Charleston Rd.
Show Low	161 E. Deuce of Clubs

The upgrades completed in the first three phases and planned for the remaining phases include the following elements:

Video Equipment:

The closed-circuit television (CCTV) video equipment used in most MVD offices is past its useful life expectancy and needs to be replaced with new video technology. The older video equipment quality is poor which makes identification of violent customers more difficult. See Exhibit 3 for an example of the improved video that will be available after upgrading the equipment.

Building Access:

Many locations are still using manual keys and numeric keypads. These offices need to be upgraded to badge readers as this has become the standard across state government. The continued use of keys causes multiple security issues. Keys can be duplicated, lost or stolen and are hard to ensure they are returned from separating employees. This causes the door locks to be rekeyed multiple times annually. Numeric keypads also carry with them security risks. Combinations can be viewed by others when used, which increases the risk for unauthorized entry.

Electronic badge readers make denying access to terminated employees more efficient. Access to the building in the early morning hours takes only a few seconds with a badge which is safer for the employees who open the MVD offices.

Intrusion Systems:

Locations without intrusion systems or that have outdated systems are vulnerable to break-ins. Intruders can enter the building undetected and threaten employees, steal equipment, damage property, and take confidential documents. This request is to update the intrusion systems in eight offices and install systems in two offices.

Switch, Labor, Cables, Conduit, and Licensing:

A network switch is networking hardware that connects devices on a computer network by using packet switching to receive and forward data to the destination device. The new switches are installed by ADOT's information technology department and are required to ensure the security systems work efficiently on the network. In addition, this category includes labor, cables, conduit, and licensing costs associated with the request.

IMPACT OF NOT FUNDING IN THIS YEAR:

MVD offices will remain vulnerable to acts of violence on its employees, customers and facilities. Offices will not have intrusion systems or adequate camera coverage to deter or protect them from property crime.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

All Arizona citizens must visit MVD offices to obtain valid credentials required to drive, obtain employment, vote, and perform other critical activities. Arizona residents without electronic access are able to update vehicle titles, obtain license plates, and perform other functions at MVDs. This funding increases customer and staff safety during those visits.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

This is not applicable. The legislature establishes the activities performed at MVDs. Customer and staff safety are of paramount concern to ADOT.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

Completion of security modernization efforts at MVD field offices.

Response to violent or aggressive incidents and property crime at MVD offices across Arizona.

STATUTORY REFERENCE: A.R.S. § 41-790

ADOA Capital Improvement Plan Instruction Manual:

<https://gsd.az.gov/sites/default/files/Capital%20Improvement%20Plan%20Instructions.pdf>

EQUIPMENT TO BE PURCHASED IF APPLICABLE:

See MVD Security Modernization Costs tables in Exhibit 2.

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

CLASSIFICATION OF POSITIONS: N/A

ANNUALIZATIONS:

ADOT was appropriated \$724,900 in FY 2025 for Phase 3 MVD Security Modernization. The FY 2025 funding is considered one-time and is being reduced in the decision package titled "Technical Adjustments".

Exhibit 1: Crime Statistics



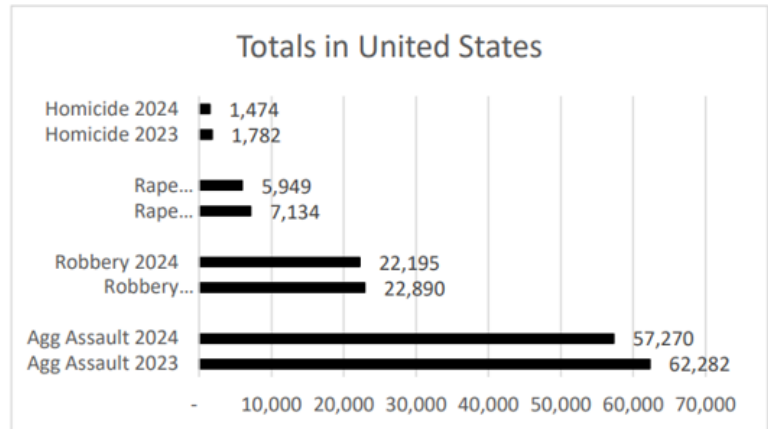
Major Cities Chiefs Association

VIOLENT CRIME SURVEY – NATIONAL TOTALS First Quarter Comparison ¹ January 1 to March 31, 2024, and 2023

United States

68 of 70 Responding Agencies

United States ²	2024	2023
Homicide	1,474	1,782
Rape	5,949	7,134
Robbery	22,195	22,890
Aggravated Assault	57,270	62,282



2. UCR Definitions – United States

o Homicide –

a.) Murder and nonnegligent manslaughter: the willful (nonnegligent) killing of one human being by another. Deaths caused by negligence, attempts to kill, assaults to kill, suicides, and accidental deaths are excluded. The program classifies justifiable homicides separately and limits the definition to:

- (1) the killing of a felon by a law enforcement officer in the line of duty; or
- (2) the killing of a felon, during the commission of a felony, by a private citizen.

b.) Manslaughter by negligence: the killing of another person through gross negligence. Deaths of persons due to their own negligence, accidental deaths not resulting from gross negligence, and traffic fatalities are not included in the category Manslaughter by Negligence.

- o **Robbery** – The taking or attempting to take anything of value from the care, custody, or control of a person or persons by force or threat of force or violence and/or by putting the victim in fear.
- o **Aggravated assault** – An unlawful attack by one person upon another for the purpose of inflicting severe or aggravated bodily injury. This type of assault usually is accompanied by the use of a weapon or by means likely to produce death or great bodily harm. Simple assaults are excluded.
- o **Forcible rape** – The carnal knowledge of a female forcibly and against her will. Rapes by force and attempts or assaults to rape, regardless of the age of the victim, are included. Statutory offenses (no force used—victim under age of consent) are excluded.

Crime Trends in U.S. Cities: Mid-Year 2024 Update

July 2024

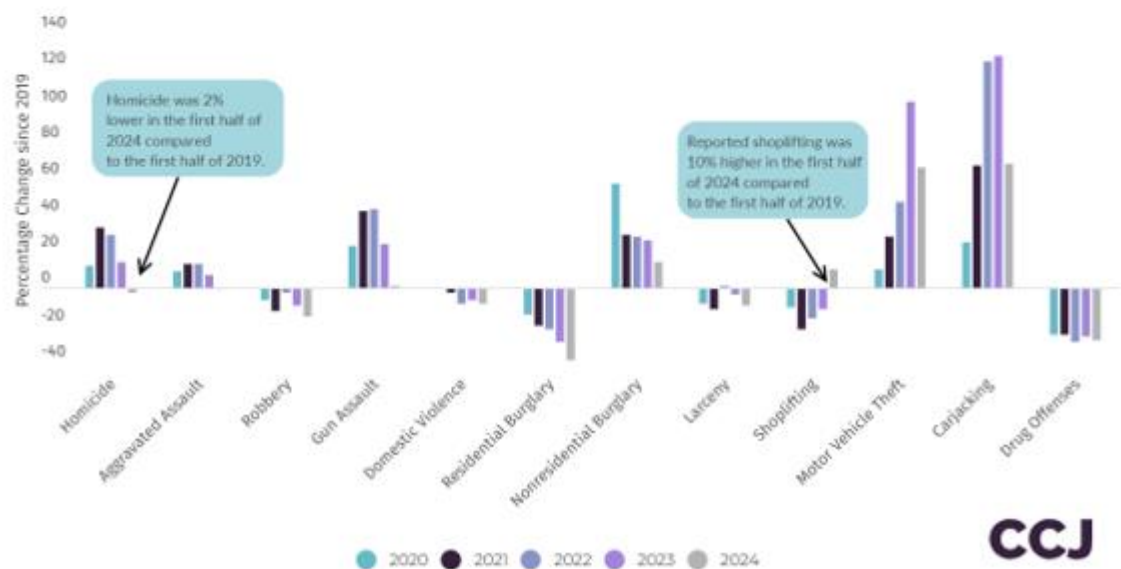
Ernesto Lopez

Senior Research Specialist, Council on Criminal Justice

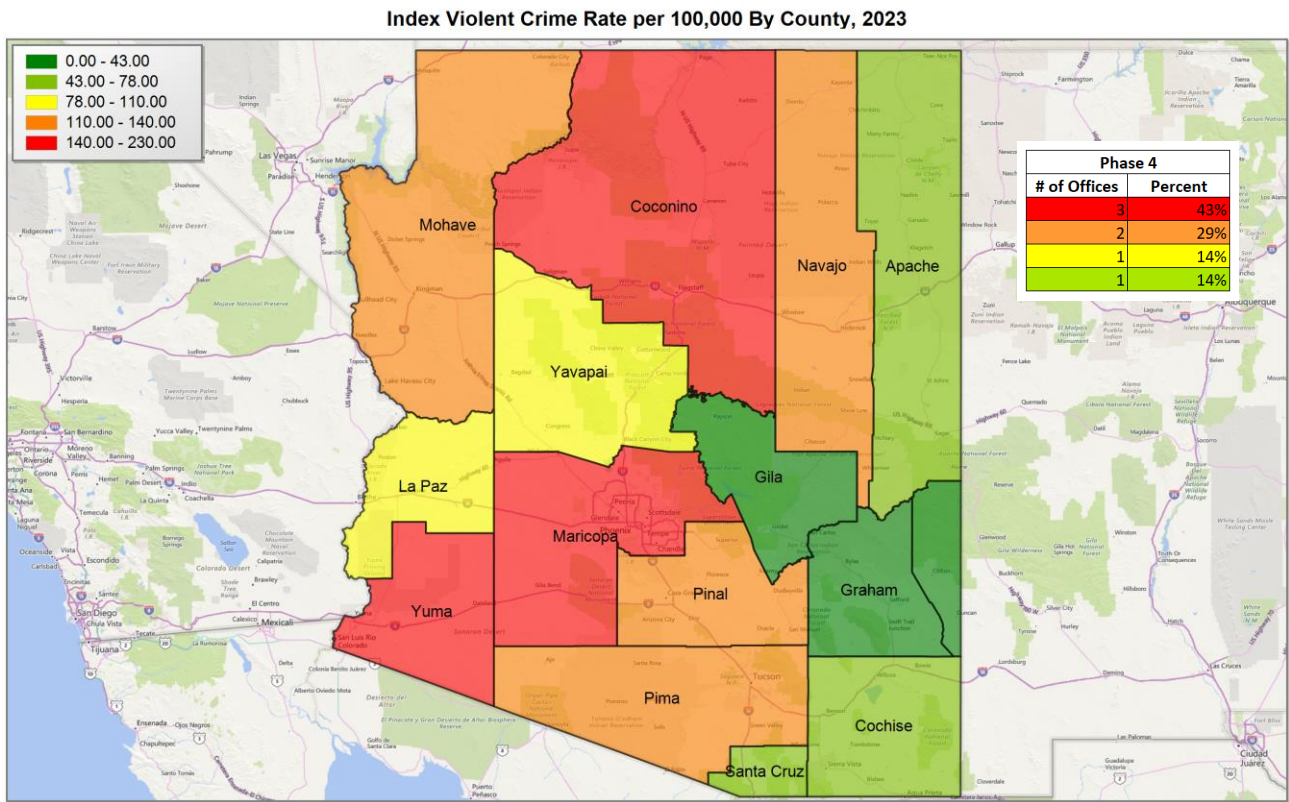
Bobby Boxerman

Graduate Research Assistant, University of Missouri-St. Louis

Figure 1. Percent Change in Offenses, January to June 2019 to 2024



Arizona Department of Public Safety:



YOU SHOULD KNOW

Violent crime is composed of four offenses: murder and nonnegligent manslaughter, forcible rape, robbery, and aggravated assault.

Property crime includes the offenses of burglary, larceny-theft, motor vehicle theft, and arson. The object of the theft-type offenses is the taking of money or property, but there is no force or threat of force against the victims.

Exhibit 2: Quantity & Unit Price Detail

Arizona Department of Transportation
MVD Security Modernization (Phase 4)

Office Name:	Nogales	Chandler	Prescott	Littlefield	Tuba City	Wickenburg	Winslow
Office Address:	3030 N. Grand Ave	50 S. Beck Ave	1105 Commerce Dr.	700 N. Hwy 91 Bldg C	25 E. Edgewater Dr.	472 E. Wickenburg Way Ste. 104	200 N. ADOT Ln.

Quantity

Network Video Recorder (NVR)	1	1	1	1	1	1	1
Cameras Indoor	8	22	8	7	8	7	8
Cameras Outdoor	3	5	6	3	2	1	4
Multi Sensor Cameras	2	2	2	2	2	2	2
Access Control	1	1	1	1	1	1	1
Readers	10	18	15	6	6	6	8
Intrusion System	1	1	1	1	1	1	1
Panic Buttons	12	24	22	8	15	8	5
Electric Strike	10	18	15	6	6	6	8
Monitor 42"	1	1	1	1	1	1	1
Labor	380	400	500	300	400	360	380
Cables, conduit, licensing, switch, etc	1	1	1	1	1	1	1

Unit Cost

Network Video Recorder (NVR)	\$15,840	\$15,840	\$15,840	\$15,840	\$15,840	\$15,840	\$15,840
Cameras Indoor (interior dome)	\$470	\$470	\$470	\$470	\$470	\$470	\$470
Cameras Outdoor (bullet style)	\$935	\$935	\$935	\$935	\$935	\$935	\$935
Multi Sensor Cameras	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
Access Control	\$8,346	\$8,346	\$8,346	\$8,346	\$8,346	\$8,346	\$8,346
Readers	\$340	\$340	\$340	\$340	\$340	\$340	\$340
Intrusion System	\$1,950	\$2,100	\$2,800	\$1,400	\$1,950	\$1,400	\$1,140
Panic Buttons	\$42	\$42	\$42	\$42	\$42	\$42	\$42
Electric Strike	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640
Monitor 42"	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Labor	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Cables, conduit, licensing, switch, etc	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240

Total Cost

Network Video Recorder (NVR)	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800
Cameras Indoor	\$3,800	\$10,300	\$3,800	\$3,300	\$3,800	\$3,300	\$3,800
Cameras Outdoor	\$2,800	\$4,700	\$5,600	\$2,800	\$1,900	\$900	\$3,700
Multi Sensor Cameras	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
Access Control	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300
Readers	\$3,400	\$6,100	\$5,100	\$2,000	\$2,000	\$2,000	\$2,700
Intrusion System	\$2,000	\$2,100	\$2,800	\$1,400	\$2,000	\$1,400	\$1,100
Panic Buttons	\$500	\$1,000	\$900	\$300	\$600	\$300	\$200
Electric Strike	\$16,400	\$23,500	\$24,600	\$9,800	\$9,800	\$9,800	\$13,100
Monitor 42"	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Labor	\$38,000	\$40,000	\$50,000	\$30,000	\$40,000	\$36,000	\$38,000
Cables, conduit, licensing, switch, etc	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Total Cost	\$100,900	\$127,700	\$126,800	\$83,600	\$94,100	\$87,700	\$96,600

Total Cost	\$717,400
Contingency @ 10%	\$ 71,700
	\$789,100

Exhibit 3: Example of Improved Video after Upgrade



Current Image

After Upgrade

Arizona Department of Transportation

FY 2026 Decision Package

Title: Agency Software Support

Priority: 14

FTE: 0; Request: \$1,713,500

Fund Source:

State Highway Fund - Operating Lump Sum (DT2030/DT58000)

\$1,713,500

SUMMARY:

The Arizona Department of Transportation's (ADOT) Information Technology Group (ITG) is requesting ongoing funds in the amount of \$1,713,500 to support the ADOT mission: We Provide Highway Infrastructure and Transportation Services. Software is integral to providing safe highways to Arizonans and supports the ongoing operations of ADOT. If unfunded, several critical ADOT traffic operations will be impacted, including: 1) emergency notifications to the public, 2) hazard mitigation response by responsible law enforcement (crashes, disabled vehicles, and debris), and 3) ADOT infrastructure maintenance, inspection, notification and repair.

BACKGROUND:

ITG manages the majority of ADOT's software needs, which include safety systems such as traffic signals, roadway alerts, and wrong way driver notices. In order to maximize its allocated budget funds, ITG has made it a priority to negotiate discounts and lower software costs. In FY 2022, ADOT Leadership reallocated \$597,800 from its base to support the agency's software needs, bringing the software base budget from \$5,302,600 to \$5,900,400. While this increase alleviated software budget constraints at that time, ADOT currently projects a shortfall in FY 2026 of \$1,713,500 due to increased costs. Many factors contribute to this shortfall: contracts with a built-in annual cost increase, mandated software version upgrades, vendor licensing model changes, increases in numbers of licenses, changing business needs, as well as the overall rising cost of software. While the software it has is required to keep ADOT working, the agency is unable to reallocate this additional increase from its existing base without endangering core services.

According to Gartner, a worldwide technology consulting and guidance firm, "IT services spending is now projected to grow 7.5% in 2024, down from 9.7% within the last forecast, due in part to slower spending across subsegments that include consulting and business process services." See Exhibit 1 to view current market projections. (Gartner, 2024)

ADOT currently allocates \$5,900,400 to fund software costs. By FY 2026, based on cost increases and contract negotiations, total software costs are anticipated to rise to \$7,613,900, 29% above the funded base. Please view Exhibit 2 for the breakout of costs.

The Arizona Department of Administration Arizona Strategic Enterprise Technology (ADOA-ASET) Office adopted a statewide Cloud First policy (P1100) in July 2019. This policy prioritizes Software as a Service (SaaS) for any information technology upgrades or modernization projects. In September of 2023, the policy was revised to further drive the adoption of cloud-based systems through IT modernization assessments. As a result, ADOT has moved from on premise to SaaS solutions. The SaaS model is a software-as-a-subscription model instead of a purchased license/support model. The subscriptions must be paid annually to allow continued utilization of the product, which creates a recurring, increasing subscription cost.

ITG engages with the Arizona Department of Administration (ADOA) Information Technology Service Management (ITSM) and Application Portfolio Management teams to remain informed of software contract and pricing changes as well as statewide technology strategies. As shown in Exhibit 2, ADOT ITG employs statewide contracts and master agreements for 85% of software renewals, with only a few renewals processed using ADOT contracts. These ADOT contracts are for unique ADOT-specific applications, such as computer-aided design (CAD), geographic information systems (GIS), and the public-facing AZ511 road advisory system, which provides the latest information on the State highway system.

The software contract numbers, descriptions, and end dates are included in Exhibit 2, along with updated software descriptions.

Requests for new software must be justified for specific business needs and are reviewed by the ITG Technology Risk Committee. This committee provides strategic oversight for technology changes that impact the organization to ensure alignment and compliance with IT governance and standards. This review process minimizes duplicative software and overlapping functionality. To ensure that the organization does not incur unnecessary costs for redundant software. ITG is continually searching for ways to maximize the current software budget by negotiating contracts or finding equivalent alternatives. Exhibit 3 outlines a list of software that ITG has removed from ADOT's suite or combined with other software renewals.

Keeping up with agency software needs is critical for ITG and ADOT as a whole. With the rapid advancements of technology, it is imperative that software is kept up-to-date to maximize effectiveness and ensure security.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The take-no-action alternative was considered and rejected because it would leave ADOT with \$1,713,500 worth of software unable to be purchased across the agency. Depending on the software package, this could create a hazardous situation for the traveling public or leave ADOT unable to complete aspects of its core mission.

A second alternative of requesting an extension of software renewal dates into FY 2027 was considered. However, this pushes the issue into future years, creates a larger financial gap in the year in which the issue is addressed, and does not solve the problem.

A third option was considered and rejected. This option was to evaluate the software products to identify a high-cost product and not renew the subscription. This option was rejected due to the way multiple software products are integrated into ADOT traffic-safety applications and other mission-critical applications. The unavailability of a product would deem the whole application unusable.

RECOMMENDED OPTION:

ADOT is requesting ongoing funding of \$1,713,500 to address the shortfall in its annual software budget. Approving this request will allow ITG to renew licensing and support for mission-critical software. As software costs continue to rise, ADOT anticipates this issue becoming an annual baseline issue.

FY 2026 Estimate	\$7,613,900
FY 2025 Base Funding	\$5,900,400
FY 2026 Request	\$1,713,500

Exhibit 2 outlines projected software renewal costs.

IMPACT OF NOT FUNDING IN THIS YEAR:

ITG will need to triage the software that ADOT is currently utilizing, which could result in non-renewal of software licensing that supports agency mission-critical applications and activities. These activities include accounts payable, cybersecurity, crash data reporting, emergency notifications to the public and responsible law enforcement response for hazard mitigation (crashes, disabled vehicles, and debris) as well as ADOT infrastructure maintenance, inspection, notification and repair. Non-renewal of software could result in inaccurate datasets utilized for required federal reporting, which could put federal highway funding in jeopardy.

In order to manage its increased software costs in FY 2025, ADOT has made decisions that push other IT costs into future years. These costs cannot be eliminated and will create a greater gap in subsequent fiscal years if software costs are not addressed. ADOT has a number of IT projects in its queue to optimize its operations. When software prices increase, it reduces the number of new projects that ADOT is able to complete. ADOT has also allocated funds so that PCs can be replaced every five to six years. As software costs rise, ADOT will be unable to replace all PCs at the end of their lifecycle.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Software is a critical tool for ADOT community relations, outreach, and public information efforts regarding ADOT major projects and studies as well as communications with the traveling public. The public involvement process and communications occur in accordance with Title VI of the Civil Rights Act of 1965, the Americans with Disability Act and other federal non-discrimination mandates. ADOT publishes a Public Involvement Plan and provides guidance so all ADOT-sponsored public-facing activities – including meetings, hearings, surveys or other engagement opportunities – occur in compliance with applicable federal and state regulations.

Software also supports the work of ADOT’s Business Engagement and Compliance office (BECO), which administers the disadvantaged business enterprise (DBE) program that assists socially and economically disadvantaged groups as defined in title 49 of the Code of Federal Regulations (CFR), Part 26. BECO provides training and education to DBEs, as well as support services to assist qualified minority- and women-owned businesses to obtain work on federal-aid contracts and to become self-sufficient in their respective industries.

These ADOT programs positively impact existing equity gaps for historically underserved, marginalized, or adversely affected groups.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The public involvement process and communications for ADOT projects and studies occurs in accordance with Title VI of the Civil Rights Act of 1965, the Americans with Disability Act and other federal non-discrimination mandates. ADOT publishes a Public Involvement Plan and provides guidance so all ADOT-sponsored public-facing activities – including meetings, hearings, surveys or other engagement opportunities – occur in compliance with necessary federal and state regulations. None of this activity, which ensures that all community members affected by a project are represented, can occur without software.

OUTCOMES SUPPORTED:

This issue incorporates the Governor’s Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT’s strategic plan goals as follows:

- Promoting transportation safety and
- Maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

The success of this solution will be tracked on the Software Ticket Health Metric which tracks all ADOT software renewals. Continued uninterrupted operations essential to ADOT operations.

STATUTORY REFERENCE (N/A if not applicable to issue):

A.R.S. §28-332, Department of Transportation jurisdiction, duties

§28-670, Accident report analysis

§28-369, Law Enforcement Powers: ports of entry; violations, classification.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: N/A

Exhibit 1

Table 1. Worldwide IT Spending Forecast (Millions of U.S. Dollars)

	2023 Spending	2023 Growth (%)	2024 Spending	2024 Growth (%)
Data Center Systems	236,098	4.0	293,091	24.1
Devices	692,784	-6.5	730,125	5.4
Software	974,089	11.5	1,096,913	12.6
IT Services	1,503,698	4.9	1,609,846	7.1
Communications Services	1,491,733	3.2	1,537,188	3.0
Overall IT	4,898,401	3.8	5,267,163	7.5

Source: Gartner (July 2024)

References

Gartner. (2024, August 1). *Gartner*. Retrieved from Gartner:
<https://www.gartner.com/en/newsroom/press-releases/2024-07-16-gartner-forecasts-worldwide-it-spending-to-grow-7-point-5-percent-in-2024>

Exhibit 2

Software	FY23	FY24	FY25 Anticipated	FY26 Anticipated ¹	Contract Number	Contract Description	Contract End Date	Software Description
Adobe	\$218,449	\$308,730	\$324,164	\$343,614	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	A collective set of applications to assist with creation, edit, organization, and sharing of projects or documentation
Agilquest	\$3,773	\$3,529	\$4,305	\$4,563	N/A	Off contract purchase, in conjunction with ADOA-ASET Agilquest platform		Workspace reservation system
Atlassian, Jira, Confluence	\$30,965	\$10,018	\$12,000	\$12,720	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	A series of tools to assist in project management
AZ511	\$383,408	\$459,290	\$503,223	\$520,000	CTR066340	ADOT contract, Transportation specific	9/28/2024	Public-facing road advisory. Provides the latest information on conditions along the state highway system
Barracuda	\$41,936	\$45,993	\$50,000	\$51,000	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Security software for email protection, application protection, network protection and data protection
Bentley	\$840,924	\$687,422	\$756,164	\$801,534	CTR061784	ADOT contract	12/31/2025	A series of applications for design, construction, and operation of highway infrastructure including computer aided design (CADD), graphic design and strategic planning
Cameleon	\$110,180	\$122,309	\$125,000	\$132,500	CTR069959	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Software platform for transportation monitoring and management that allows for the control of Intelligent Transportation System-specific devices
Citrix Netscalers	\$53,431	\$66,607	\$72,000	\$73,000	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Monitors server health and allocates network and application traffic to additional servers for efficient use of resources
Citrix Sharefile	\$17,885	\$13,032	\$15,000	\$15,900	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Secure content collaboration, file sharing and sync software that supports all the document-centric tasks and workflow needs
Cognos	\$55,163	\$60,680	\$65,600	\$69,536	ADSP015-097466	State of Arizona, Statewide Master Agreement	12/31/2024	Business intelligence performance management tool for IBM that allows technical analysis
Cradlepoint NetCloud support	\$2,000	\$13,012	\$20,000	\$21,200	CTR060345	State of Arizona, Statewide Master Agreement	4/18/2025	NetCloud simplifies network management by making it easy to understand and apply licenses, identify and push out software updates, upgrade software feature sets, amass education tools, and connect with other customers
Databank OnBase	\$397,252	\$428,997	\$450,000	\$477,000	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Organize, manage and optimize critical content originating across an organization, providing users with a complete view of the information. Used in financial management services.
Devolutions	\$5,430	\$6,000	\$6,300	\$6,678	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Remote access and enterprise password management solutions

Software	FY23	FY24	FY25 Anticipated	FY26 Anticipated ¹	Contract Number	Contract Description	Contract End Date	Software Description
Docusign	\$301,257	\$370,000	\$400,000	\$424,000	CTR046098	State of Arizona, Statewide Master Agreement	9/30/2024	A tool designed for official electronic document signing. Docusign is integrated into many applications and processes throughout the Agency.
EndPoint Encryption	\$80,909	\$82,000	\$85,000	\$60,000	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Protects data on a given endpoint by making it unreadable without using the proper decryption key
ER Studio	\$2,552	\$2,172	\$2,200	\$2,332	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Data architecture and database design software
ESRI - GIS	\$872,058	\$975,119	\$975,120	\$975,120	CTR065684	ADOT Contract	7/31/2026	A GIS mapping software system that creates, manages, analyzes, and maps all types of data
InfoTech	\$28,794	\$30,000	\$36,750	\$38,955	CTR053238	State of Arizona, Statewide Master Agreement	12/31/2024	Information technology research and advisory software
Java	\$15,134	\$14,694	\$16,000	\$16,960	ADSP016-098123	State of Arizona, Statewide Master Agreement	12/31/2024	A multi-platform, object-oriented, and network-centric language that can be used as a platform in itself.
Lansweeper	\$18,988	\$19,548	\$34,000	\$40,000	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	IT Asset management solution that provides network discovery
Lucidchart	\$37,621	\$41,474	\$45,000	\$47,700	CTR046098	State of Arizona, Statewide Master Agreement	9/30/2024	Web-based diagramming application that allows customers to collaborate and work together (Alternative to Visio)
MS EA Renewal	\$829,967	\$1,069,226	\$1,227,263	\$1,300,899	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	A volume Microsoft licensing package for organizations with 500 or more users or devices.
MS Premier Support (add O365 licenses)	\$250,000	\$280,000	\$293,109	\$310,696	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Professional support offers complete, end-to-end managed support across the full Microsoft platform.
NEC DL Security Support	\$216,114	\$216,114	\$342,500	\$342,500	CTR061345	ADOT Contract	7/24/2025	Automated system for facial recognition used in credential issuance process to help eliminate fraudulent identity activities.
Nessus	\$12,252	\$13,786	\$18,000	\$19,080	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Scans for security vulnerabilities in devices, applications, operating systems, cloud services and other network resources
Netmotion	\$46,023	\$48,475	\$52,500	\$55,650	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Secures connections and data, and enhances and optimizes network connectivity to ensure business-critical applications are always accessible
Netzoom	\$731	\$800	\$840	\$890	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Enterprise data center infrastructure management (DCIM) software tool
Nimbles/Hitachi s	\$29,000	\$8,813	\$7,000	\$0	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Professional support for Nimble/Hitachi compute servers
Oxygen XML Editor	\$223	\$240	\$263	\$279	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	This editor is utilized for editing Extensible Markup Language (XML) programming language designed to store and transport data
Palo Alto - Licensing AWS	\$0	\$78,016	\$82,000	\$86,920	CTR060345	State of Arizona, Statewide Master Agreement	4/18/2025	Licensing for Palo Alto firewall devices that monitor traffic to and from the ADOT AWS cloud. It allows or blocks traffic based on a defined set of security rules.

Software	FY23	FY24	FY25 Anticipated	FY26 Anticipated ¹	Contract Number	Contract Description	Contract End Date	Software Description
Palo Alto TOC ²	\$24,000	\$24,000	\$24,000	\$25,440	CTR060345	State of Arizona, Statewide Master Agreement	4/18/2025	Licensing and professional support for Palo Alto firewall devices that monitors traffic to and from the ADOT network at the Traffic Operations Control center. It allows or blocks traffic based on a defined set of security rules.
Palo Alto - IM ²	\$40,000	\$40,000	\$40,000	\$42,400	CTR060345	State of Arizona, Statewide Master Agreement	4/18/2025	Licensing and professional support for Palo Alto firewall devices that monitors traffic to and from the ADOT network. It allows or blocks traffic based on a defined set of security rules.
Palo Alto - Support AWS ²	\$30,000	\$32,000	\$35,700	\$37,842	CTR060345	State of Arizona, Statewide Master Agreement	4/18/2025	Professional support for Palo Alto firewall devices that monitors traffic to and from the ADOT network. It allows or blocks traffic based on a defined set of security rules.
Powerbuilder	\$3,606	\$3,671	\$4,200	\$4,452	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Enterprise development tool that allows you to build many types of applications and components
Prezi	\$1,928	\$1,928	\$2,100	\$2,226	CTR072321	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Presentation app known mostly for its style of zoom navigation and a "slideless" design
RightFax	\$66,191	\$70,000	\$81,900	\$82,000	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Digital faxing solution utilized primarily by Executive Hearing Office and Motor Vehicle Division.
Ruckus	\$14,481	\$9,711	\$12,000	\$12,720	CTR060345	State of Arizona, Statewide Master Agreement	4/18/2025	Ruckus Networks provides a single platform to manage multiple access networks with providing and intuitive management of devices.
SalesForce - TraCS	\$3,581	\$3,800	\$4,200	\$4,452	CTR046098	State of Arizona, Statewide Master Agreement	9/30/2024	Provides users comprehensive tools to manage customer data, automate processes, analyze data and insights, and create personalized customer experiences
SmartSheets	\$8,000	\$5,000	\$5,000	\$5,300	CTR046098	State of Arizona, Statewide Master Agreement	9/30/2024	Single project end-to-end work management application
Snagit	\$220	\$225	\$236	\$250	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Application designed for capturing screen and camera actions
Solarwind	\$65,600	\$70,000	\$71,400	\$75,684	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Provides automated network discovery services such as port scanners, switching of portmapper, IP network browsers. Solarwinds enables you to quickly detect, diagnose and resolve network performance problems and outages.
Spillman	\$240,583	\$240,480	\$267,000	\$283,020	CTR046830	State of Arizona, Statewide Master Agreement	10/9/2024	Spillman provides an integrated law enforcement dispatch software and CAD mapping solutions.
Spillman Solutions II	\$47,000	\$52,000	\$57,750	\$61,215	CTR046830	State of Arizona, Statewide Master Agreement	10/9/2024	The Flex mobile records module of Spillman allows users to view images and names, vehicles, incidents, and property information from the field

Software	FY23	FY24	FY25 Anticipated	FY26 Anticipated¹	Contract Number	Contract Description	Contract End Date	Software Description
Sumtotal	\$102,717	\$100,870	\$110,000	\$116,600	CTR056473	ADOT Contract	10/13/2024	Learning Management software
Tableau	\$110,588	\$115,000	\$134,400	\$142,464	CTR046098	State of Arizona, Statewide Master Agreement	9/30/2024	A visual analytics platform transforming data to solve problems
Tree Size Pro	\$994	\$299	\$300	\$318	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Hard disk space manager for Windows with customizable file search and several exporting and reporting possibilities.
Trello	\$6,158	\$6,158	\$6,500	\$6,890	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	A visual collaboration tool.
Vandyke	\$108	\$130	\$150	\$159	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Secure access software for remote access, remote administration and file transfer
VMWare	\$97,800	\$82,000	\$244,350	\$259,400	CTR046098	State of Arizona, Statewide Master Agreement	9/30/2024	Virtualization and cloud computing software
Wowza Surveillance	\$110,180	\$122,309	\$135,000	\$143,100	CTR072321	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Robust, customizable, and scalable server software that powers reliable video and audio streaming to any device
Zscaler - Advanced	\$0	\$0	\$43,000	\$45,580	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	Provide access to security log information
Zoho - AD Mgr/Key Mgr	\$9,556	\$8,726	\$10,500	\$11,130	CTR070896	Software Value Added Reseller, Statewide Master Agreement	4/23/2027	IT asset management system
Grand Total Projections	\$5,885,709	\$6,464,402	\$7,310,987	\$7,613,868				

¹The funded base for FY 2025 software is \$5,900,400. As shown above, anticipated FY 2026 software costs, totaling \$7,613,900, exceed the funded base by \$1,713,500.

²Palo Altos is a firmware that is being paid for three separate areas: Traffic Operations Center, Iron Mountain Offsite Data Center, and Amazon Cloud.

Exhibit 3 - Software that ITG has removed from ADOT's suite or combined with other software renewals

<i>Software</i>	<i>Cost</i>	<i>Reason Software No Longer Needed</i>	<i>Contract End Date</i>	<i>Software Description</i>
Encase Forensic Maint	\$525	Now included in Open Text renewal	FY 2023	Used in forensics to recover evidence from seized hard drives
FLIR Wowza Streaming	\$2,281	Now Included in FLIR Surveillance	FY 2023	Streaming platform provides robust, customizable, and scalable server software that powers reliable video and audio streaming to any device
HP Server Blades	\$1,848	This extended support no longer needed.	FY 2023	Professional support for Hewlett Packard compute servers.
Microsoft:Github	\$35,400	Part of Microsoft EA Agreement	FY 2023	Code hosting platform for version control and collaboration
MS O365 -	\$15,057	This was a one-time purchase	FY 2023	Cloud-powered Microsoft productivity platform which includes a variety of office tools designed for business productivity
Smartsheet Data Shuttle	\$8,800	The data shuttle is no longer needed to integrate data	FY 2023	Improves visibility and enables data-driven decisions by automatically moving your data across platforms
Splunk	\$23,452	ADOA-ASET covered purchase	FY 2023	Provides cybersecurity threat management.
Sql Server Support	\$193,140	Part of Microsoft EA Agreement	FY 2023	Licenses and support for ADOTs relational database management system. It controls data storage, processing and security
Window 7 License	\$3,249	Computers were upgraded to Windows 10 operating system	FY 2023	A Microsoft operating system
Zoho - SDP	\$32,904	Replaced by ServiceNow	FY 2023	Service desk ticketing system.

Arizona Department of Transportation

FY 2026 Decision Package

Title: Integrated Workplace Management System Upgrade and Support

Priority: 15

FTE: 0; Request: \$316,000

Fund Source:

State Highway Fund – Lump Sum Appropriation (DT2030/DT58000)

\$316,000

SUMMARY:

Arizona Department of Transportation (ADOT) requests \$316,000 (\$238,000 one-time and \$78,000 ongoing) to upgrade its Tririga software and provide ongoing support. ADOT currently manages the application for the Department of Economic Security (DES) and the Department of Public Safety (DPS), and those agencies will submit requests for their part of the upgrade costs.

BACKGROUND:

Tririga is the integrated workplace management system currently used by ADOT. It is an integrated workplace management solution (IWMS) that the Arizona Department of Administration (ADOA) supported as part of the 2015 Business Re-Engineering Arizona (BREA) enterprise resource planning state-wide project and is fully integrated with the Arizona Financial Information System (AZ360) and the Arizona Procurement Portal (APP).

ADOT currently manages Tririga for its own use as well as for DES and DPS. ADOT, DES, and DPS use the application to manage building conditions, plan preventative maintenance, initiate corrective work orders for existing locations, and plan the construction of new locations. Work orders in FY 2022 through FY 2024 for ADOT ranged from 20,000 to 23,000. ADOT also uses Tririga to manage and track facility leases. Currently, ADOT has 1,400 locations (451 occupied and 959 unoccupied) valued at \$1.1 billion, DES has approximately 150 locations, and DPS has 506 locations.

The version of Tririga currently maintained by ADOT is four versions behind the latest available from the vendor. The latest version includes Government Accounting Standards Board (GASB) reporting, greater computer-aided design (CAD), and space management capabilities. These new features will greatly support ADOT, DES, and DPS efforts to maintain their respective facilities and are a key component in developing ADOT's Work from Anywhere program and space management master plan.

This will enable ADOT's facilities management support group (FMSG) to initiate a mobile dispatch system that will incorporate global positioning system (GPS) and geographic information system (GIS),

thus increasing the group's efficiency. Additionally, greater use of the space management module of Tririga will integrate with GIS software already being used by ADOT's multimodal planning division (MPD). ADOT will also employ a mobile app that will support design and construction in the field and allow facilities employees to access and update work orders in the field. DES and DPS will not participate in the mobile app at this time.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The do-nothing option was rejected because the vendor will not support ADOT's version of Tririga beyond July 2025.

ADOT considered developing a new system to support facilities management; however, this was rejected because the current system will meet the needs of the agencies with the requested upgrades. Further, the anticipated development of a new system would be a substantial investment of time and funding, and development may not be completed before the vendor discontinues support for ADOT's version of Tririga.

RECOMMENDED OPTION:

Upgrading the current system is the preferred solution because of Tririga's integrated functionality. As mentioned previously, Tririga is used by three agencies: ADOT, DES, and DPS. The fund sourcing is requested from the 3 partner agencies as follows:

Agency	Fund	FY 2026 Request	Ongoing Support
ADOT (DTA)	State Highway Fund (DT2030)	\$316,000	\$78,000
DES (DEA)	General Fund (1000)	\$132,500	\$6,500
DPS (PSA)	General Fund (1000)	\$169,200	\$43,200
Total Fund Source		\$617,700	\$127,700

For FY 2026, IBM and third-party vendors will provide platform and application upgrades and validation to upgrade ADOT's existing Tririga system to version 12.2. This will include:

- Integration, configuration review, and validation to confirm existing functionality
- User acceptance testing and validation (ADOT and IBM) to confirm existing system functionality
- Cutover Plan and Go-Live Procedure to update production environment, confirm access, validate system and confirmation of successful release for users to resume normal activities

Activity	FY 2026 Request	ADOT	DES	DPS
Technical Solution Delivery Management	\$26,000	\$8,700	\$8,700	\$8,700
Application Upgrade and Validation	\$325,000	\$108,300	\$108,300	\$108,300
Managed Services Support	\$189,800	\$63,300	\$63,300	\$63,300
On-the-Go Solution Support	\$183,400	\$183,400	\$0	\$0
Licenses	\$204,900	\$68,300	\$68,300	\$68,300
Taxes	\$92,900	\$31,000	\$30,900	\$30,900
Current Ongoing Appropriation	(\$404,300)	(\$147,000)	(\$147,000)	(\$110,300)
Total	\$617,700	\$316,000	\$132,500	\$169,200

IMPACT OF NOT FUNDING IN THIS YEAR:

The agency's statewide facilities management solution, that was approved by Legislation, will be unsupported.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs. In addition to occupied buildings, ADOT has hundreds of structures that support the construction and maintenance of the highway system designed through this process: pump houses, de-icer sheds, maintenance yards, etc. An Integrated Building Management System is required to effectively manage and protect these structures.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. ADOT uses an Integrated Building Management System to support the buildings and structures used to implement the decisions made through this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- public safety, border security, and corrections reform
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

IBM and third-party vendors will complete the technical solution delivery management; technical architect solution oversight; application upgrade and validation; post production support; and project management implementation as outlined in the budgeting and planning estimate.

STATUTORY REFERENCE (N/A if not applicable to issue):

A.R.S. § 41-790 through §41-793.02. Management of State Properties.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): The draft PIJ is available upon request. (PIJ ID#: DT25008)

ANNUALIZATIONS:

ADOT will require \$78,000, DES will require \$6,500, and DPS will require \$43,200 in ongoing appropriations for licenses, subscriptions, and periodic upgrades.

Project Investment Justification

Tririga - Mobile App Addon

DT25008

Department of Transportation

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1. GENERAL INFORMATION

PIJ ID: DT25008

PIJ Name: Tririga - Mobile App Addon

Account: Department of Transportation

Business Unit Requesting: Administrative Services Division (ASD)

Sponsor: Teri Kennedy

Sponsor Title: Division Director

Sponsor Email: tkennedy@azdot.gov

Sponsor Phone: (602) 712-4542

2. MEETING PRE-WORK

2.1 What is the operational issue or business need that the Agency is trying to solve? (i.e....current process is manual, which increases resource time/costs to the State/Agency, and leads to errors...):

Facilities employees are not able to access and update work orders while out in the field. We need real-time updates to existing work orders, notifications for new work orders, and better information for reports / matrix. The Facilities maintenance staff cover the entire state for approximately 1,400 structures (450 occupied / 950 unoccupied); with a total of 3,644,407 square feet. Currently, they start at their desk in the morning, go out in the field and have to return to enter the data. Sometimes, this takes more than a day, therefore not timely for our customers and reporting. The ASD Director has requested that our Facilities staff have greater visibility, with more timely and detailed documentation / responses with regards to accurately completing work orders.

2.2 How will solving this issue or addressing this need benefit the State or the Agency?

Solving this issue will enable ADOT's Facility Management Support Group (FMSG) to initiate a mobile dispatch system that will incorporate GPS and GIS, thus increasing the group's efficiency.

This new app will greatly support ADOT, DES, and DPS efforts to maintain their respective facilities and are a key component in developing ADOT's Work from Anywhere program and space management master plan.

Tririga is a statewide solution. There are numerous locations across the state that do not have reliable internet connectivity, which makes it difficult to log into the system on a computer. The mobile app can be used via cellular availability which can be more consistent.

Facilities staff will have greater visibility, with more timely and detailed documentation / responses with regards to accurately completing work orders, which will in turn decrease resource time/costs to the Agency, along with minimizing errors since the documentation will be completed on site.

2.3 Describe the proposed solution to this business need.

Per the Governor's initiative; ADOT's Strategic Plan Action #4: Develop Multi-year Facilities Lifecycle Plan; maintenance and operations plans for enterprise business functions (e.g., facilities, Grand Canyon Airport, IT, etc.).

Monitoring the maintenance of our facilities on a mobile app will assist with meeting this strategic plan and governor's initiative.

ADOT currently utilizes Tririga, therefore their mobile application add-on would be the best solution to address this issue.

2.4 Has the existing technology environment, into which the proposed solution will be implemented, been documented?

Yes

2.4a Please describe the existing technology environment into which the proposed solution will be implemented.

2.5 Have the business requirements been gathered, along with any technology requirements that have been identified?

Yes

2.5a Please explain below why the requirements are not available.

3. PRE-PIJ/ASSESSMENT

3.1 Are you submitting this as a Pre-PIJ in order to issue a Request for Proposal (RFP) to evaluate options and select a solution that meets the project requirements?

No

3.1a Is the final Statement of Work (SOW) for the RFP available for review?

3.2 Will you be completing an assessment/Pilot/RFP phase, i.e. an evaluation by a vendor, 3rd party or your agency, of the current state, needs, & desired future state, in order to determine the cost, effort, approach and/or feasibility of a project?

No

3.2a Describe the reason for completing the assessment/pilot/RFP and the expected deliverables.

3.2b Provide the estimated cost, if any, to conduct the assessment phase and/or Pilot and/or RFP/solicitation process.

3.2e Based on research to date, provide a high-level cost estimate to implement the final solution.

4. PROJECT

4.1 Does your agency have a formal project methodology in place?

Yes

4.2 Describe the high level makeup and roles/responsibilities of the Agency, Vendor(s) and other third parties (i.e. agency will do...vendor will do...third party will do).

ADOT ITG Project Manager - Responsible for procurement, and coordination of the project

Sponsor - Responsible for the budget, approval of the project deliverables and issue resolution

Vendor - Responsible for onboarding/implementation, configuration and training

4.3 PM Name

4.3 PM Email

4.4 Is the proposed procurement the result of an RFP solicitation process?

No

4.5 Is this project referenced in your agency's Strategic IT Plan?

Yes

5. SCHEDULE

5.1 Is a project plan available that reflects the estimated Start Date and End Date of the project, and the supporting Milestones of the project?

No

5.2 Provide an estimated start and finish date for implementing the proposed solution.

Est. Implementation Start Date

Est. Implementation End Date

7/1/2025 12:00:00 AM

6/30/2026 12:00:00 AM

5.3 How were the start and end dates determined?

Based on funding

5.3a List the expected high level project tasks/milestones of the project, e.g., acquire new web server, develop software interfaces, deploy new application, production go live, and estimate start/finish dates for each, if known.

Milestone / Task	Estimated Start Date	Estimated Finish Date
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5.4 Have steps needed to roll-out to all impacted parties been incorporated, e.g. communications, planned outages, deployment plan?

No

5.5 Will any physical infrastructure improvements be required prior to the implementation of the proposed solution. e.g., building reconstruction, cabling, etc.?

No

5.5a Does the PIJ include the facilities costs associated with construction?

5.5b Does the project plan reflect the timeline associated with completing the construction?

6. IMPACT

6.1 Are there any known resource availability conflicts that could impact the project?

No

6.1a Have the identified conflicts been taken into account in the project plan?

6.2 Does your schedule have dependencies on any other projects or procurements?

No

6.2a Please identify the projects or procurements.

6.3 Will the implementation involve major end user view or functionality changes?

Yes

6.4 Will the proposed solution result in a change to a public-facing application or system?

No

7. BUDGET

7.1 Is a detailed project budget reflecting all of the up-front/startup costs to implement the project available, e.g., hardware, initial software licenses, training, taxes, P&OS, etc.?

Yes

7.2 Have the ongoing support costs for sustaining the proposed solution over a 5-year lifecycle, once the project is complete, been determined, e.g., ongoing vendor hosting costs, annual maintenance and support not acquired upfront, etc.?

Yes

7.3 Have all required funding sources for the project and ongoing support costs been identified?

7.4 Will the funding for this project expire on a specific date, regardless of project timelines?

Yes

7.5 Will the funding allocated for this project include any contingency, in the event of cost over-runs or potential changes in scope?

No

8. TECHNOLOGY

8.1 Please indicate whether a statewide enterprise solution will be used or select the primary reason for not choosing an enterprise solution.

There is not a statewide enterprise solution available

8.2 Will the technology and all required services be acquired off existing State contract(s)?

Yes

8.3 Will any software be acquired through the current State value-added reseller contract?

No

8.3a Describe how the software was selected below:

8.4 Does the project involve technology that is new and/or unfamiliar to your agency, e.g., software tool never used before, virtualized server environment?

Yes

8.5 Does your agency have experience with the vendor (if known)?

Yes

8.6 Does the vendor (if known) have professional experience with similar projects?

Yes

8.7 Does the project involve any coordination across multiple vendors?

No

8.8 Does this project require multiple system interfaces, e.g., APIs, data exchange with other external application systems/agencies or other internal systems/divisions?

No

8.9 Have any compatibility issues been identified between the proposed solution and the existing environment, e.g., upgrade to server needed before new COTS solution can be installed?

No

8.9a Describe below the issues that were identified and how they have been/will be resolved, or whether an ADOA-ASET representative should contact you.

8.10 Will a migration/conversion step be required, i.e., data extract, transformation and load?

No

8.11 Is this replacing an existing solution?

No

8.11a Indicate below when the solution being replaced was originally acquired.

8.11b Describe the planned disposition of the existing technology below, e.g., surplus, retired, used as backup, used for another purpose:

8.12 Describe how the agency determined the quantities reflected in the PIJ, e.g., number of hours of P&OS, disk capacity required, number of licenses, etc. for the proposed solution?

The Agency along with the Vendor determined the Users/employees that would be required to utilize this software.

8.13 Does the proposed solution and associated costs reflect any assumptions regarding projected growth, e.g., more users over time, increases in the amount of data to be stored over 5 years?

Yes

8.14 Does the proposed solution and associated costs include failover and disaster recovery contingencies?

No

8.14a Please select why failover and disaster recovery is not included in the proposed solution.

Not needed

8.15 Will the vendor need to configure the proposed solution for use by your agency?

Yes

8.15a Are the costs associated with that configuration included in the PIJ financials?

Yes

8.16 Will any app dev or customization of the proposed solution be required for the agency to use the project in the current/planned tech environment, e.g. a COTS app that will req custom programming, an agency app that will be entirely custom developed?

No

8.16a Will the customizations inhibit the ability to implement regular product updates, or to move to future versions?

8.16b Describe who will be customizing the solution below:

8.16c Do the resources that will be customizing the application have experience with the technology platform being used, e.g., .NET, Java, Drupal?

8.16d Please select the application development methodology that will be used:

8.16e Provide an estimate of the amount of customized development required, e.g., 25% for a COTS application, 100% for pure custom development, and describe how that estimate was determined below:

8.16f Are any/all Professional & Outside Services costs associated with the customized development included in the PIJ financials?

8.17 Have you determined that this project is in compliance with all applicable statutes, regulations, policies, standards & procedures, incl. those for network, security, platform, software/application &/or data/info found at aset.az.gov/resources/psp?

Yes

8.17a Describe below the compliance issues that were identified and how they have been/will be resolved, or whether an ADOA-ASET representative should contact you:

8.18 Are there other high risk project issues that have not been identified as part of this PIJ?

No

8.18a Please explain all unidentified high risk project issues below:

9. SECURITY

9.1 Will the proposed solution be vendor-hosted?

Yes

9.1a Please select from the following vendor-hosted options:

Other

9.1b Describe the rationale for selecting the vendor-hosted option below:

The software selected meets the ITG/State standard for software being a SaaS/cloud based solution.

9.1c Has the agency been able to confirm the long-term viability of the vendor hosted environment?

Yes

9.1d Has the agency addressed contract termination contingencies, e.g., solution ownership, data ownership, application portability, migration plans upon contract/support termination?

Yes

9.1e Has a Conceptual Design/Network Diagram been provided and reviewed by ASET-SPR?

Yes

9.1f Has the spreadsheet located at <https://aset.az.gov/arizona-baseline-security-controls-excel> already been completed by the vendor and approved by ASET-SPR?

No

9.2 Will the proposed solution be hosted on-premise in a state agency?

No

9.2a Where will the on-premise solution be located:

9.2b Were vendor-hosted options available and reviewed?

9.2c Describe the rationale for selecting an on-premise option below:

9.2d Will any data be transmitted into or out of the agency's on-premise environment or the State Data Center?

9.3 Will any PII, PHI, CGIS, or other Protected Information as defined in the 8110 Statewide Data Classification Policy be transmitted, stored, or processed with this project?

Yes

9.3a Describe below what security infrastructure/controls are/will be put in place to safeguard this data:

The solution is vendor-hosted and will complete the AZRamp process to verify that state data will be protected/safeguarded.

10. AREAS OF IMPACT

Application Systems

Database Systems

Software

COTS Application Acquisition

Hardware

Hosted Solution (Cloud Implementation)

Other

FedRAMP

Security

Telecommunications

Enterprise Solutions

Contract Services/Procurements

11. FINANCIALS

Description	PIJ Category	Cost Type	Fiscal Year Spend	Quantity	Unit Cost	Extended Cost	Tax Rate	Tax	Total Cost
Software Subscription	Software	Development	1	1	\$65,000	\$65,000	860.00%	\$5,590	\$70,590
Professional & Outside Services	Professional & Outside Services	Development	1	1	\$118,400	\$118,400	0.00%	\$0	\$118,400
Software Subscription	Software	Operational	2	1	\$65,000	\$65,000	860.00%	\$5,590	\$70,590
Software Subscription	Software	Operational	3	1	\$65,000	\$65,000	860.00%	\$5,590	\$70,590
Software Subscription	Software	Operational	4	1	\$65,000	\$65,000	860.00%	\$5,590	\$70,590
Software Subscription	Software	Operational	5	1	\$65,000	\$65,000	860.00%	\$5,590	\$70,590

Base Budget (Available)	Base Budget (To Be Req)	Base Budget % of Project
\$471,350	\$0	100%
APF (Available)	APF (To Be Req)	APF % of Project
\$0	\$0	0%
Other Appropriated (Available)	Other Appropriated (To Be Req)	Other Appropriated % of Project
\$0	\$0	0%
Federal (Available)	Federal (To Be Req)	Federal % of Project
\$0	\$0	0%
Other Non-Appropriated (Available)	Other Non-Appropriated (To Be Req)	Other Non-Appropriated % of Project
\$0	\$0	0%

Total Budget Available	Total Development Cost
\$471,350	\$188,990
Total Budget To Be Req	Total Operational Cost
\$0	\$282,360
Total Budget	Total Cost
\$471,350	\$471,350

12. PROJECT SUCCESS

Please specify what performance indicator(s) will be referenced in determining the success of the proposed project (e.g. increased productivity, improved customer service, etc.)? (A minimum of one performance indicator must be specified)

Please provide the performance objective as a quantifiable metric for each performance indicator specified.

Note: The performance objective should provide the current performance level, the performance goal, and the time period within which that performance goal is intended to be achieved. You should have an auditable means to measure and take corrective action to address any deviations.

Example: Within 6 months of project completion, the agency would hope to increase "Neighborhood Beautification" program registration by 20% (3,986 registrants) from the current registration count of 19,930 active participants.

Performance Indicators

13. CONDITIONS

Conditions for Approval

14. OVERSIGHT SUMMARY

Project Background

Business Justification

Implementation Plan

Vendor Selection

Budget or Funding Considerations

15. PIJ REVIEW CHECKLIST

Agency Project Sponsor

Teri Kennedy

Agency CIO (or Designee)

Steve West

Agency ISO (or designee)

Thomas Branham

OSPB Representative

ASET Engagement Manager

ASET SPR Representative

Agency SPO Representative

Agency CFO

Kristine Ward

Arizona Department of Transportation

FY 2026 Decision Package

Title: Cyber Security Vulnerabilities

Priority: 16

FTE: 0; Request: \$1,392,000

Fund Source:

State Highway Fund – Operating Lump Sum (DT2030/DT58000)

\$1,392,000

SUMMARY:

The Arizona Department of Transportation (ADOT) averaged 39,100 vulnerabilities a month over the ten-month period from October 2023 to July 2024 as shown in Exhibit 1. ADOT's Information Technology Group (ITG) is requesting an ongoing increase of \$1,392,000 to hire a team of consultants to remediate security vulnerabilities by updating code, operating systems, and applications. Those solutions will be tested and monitored in a non-production environment before implementation to avoid introducing problems into the production environment. This will reduce the risk of security breaches and data compromises as well as minimize the impact of cyber threats and attacks. ITG does not have the resources to create a dedicated team to remediate these vulnerabilities.

BACKGROUND:

A security vulnerability is a weakness or flaw in a software application, system, or network that can be exploited by attackers to compromise agency data and systems. Once exploited, hackers and cybercriminals can gain unauthorized access to State systems, steal sensitive information, disrupt operations, or cause other types of harm. Security vulnerabilities pose significant risks to ADOT in terms of operational disruption, legal liabilities, financial losses, and public trust.

Certain vulnerabilities pose a significant threat to the agency due to their potential to cause widespread damage, disrupt critical infrastructure, or compromise sensitive data. Some examples include:

- Remote Code Execution – Allows attacker to access a device without physically being present and gain control over the systems or devices.
- Critical Infrastructure – Vulnerabilities in critical infrastructure systems, networks, and applications can lead to widespread outages, financial disruption, and customer impact.
- Privilege Escalation – Allows attackers to gain high levels of access to sensitive data, change system settings, or deploy more destructive attacks.
- Ransomware – Allows unauthorized encryption of critical data and systems, holding them hostage until the ransom is paid.
- Unpatched Legacy Systems – Allows unauthorized access of attackers leading to breaches, data loss, or system failure.

- Cloud Security – Vulnerabilities in cloud networks lead to widespread data breaches, unauthorized access, and loss of control over critical resources.
- Advanced Persistent Threat (APT) – Attackers exploit a combination of vulnerabilities to gain and maintain unauthorized access to the network over an extended period.

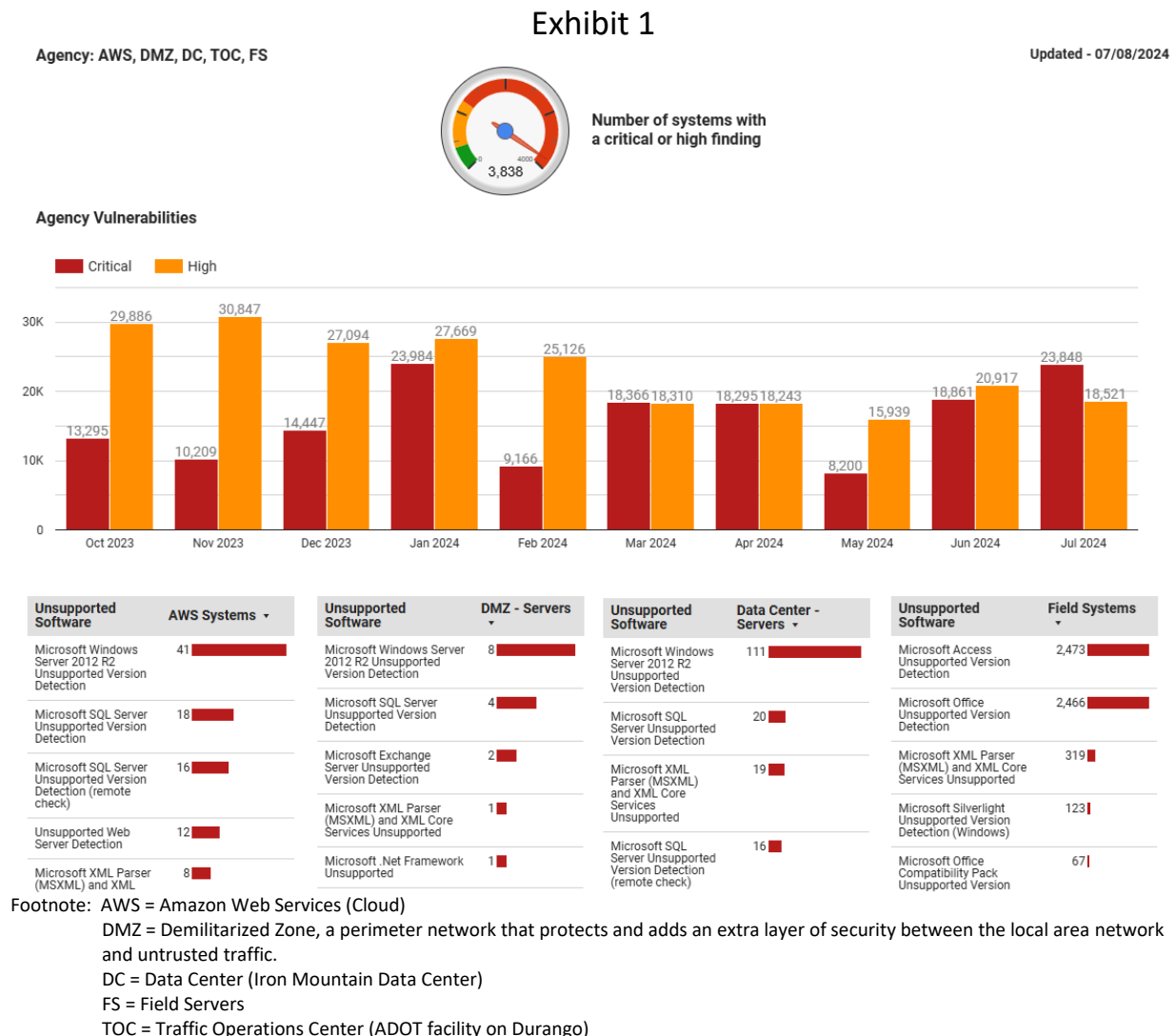
The complexity and severity of these vulnerabilities make them some of the most alarming in the cybersecurity landscape.

ADOT's ITG does not currently have the necessary personnel or funding to sufficiently identify, assess, and mitigate the aforementioned security vulnerabilities. This lack of resources hinders its ability to protect agency assets. It also has widespread effects on the agency's ability to maintain trust and confidence amongst a wealth of interested parties, namely: other state and federal agencies, business partners, Arizona citizens, and ensure compliance with Internal Revenue Service, Payment Card Industry, Social Security Administration, and Criminal Justice Information System requirements. As of July 2024, ADOT had more than 42,000 vulnerabilities, many of which were discovered through external attack surface scans and penetration tests, internal network scans, security operations center (SOC) cyber threat hunting, and external security vulnerability audits within the technology (hardware, software and services).

A recent study conducted by Gartner, a worldwide technology firm, reported that *"cloud intrusions jumped 75% last year (2023). There was a 76% increase in data theft victims named on data leak sites and a 60% increase in interactive intrusion campaigns. Worse, 75% of attacks were malware-free, making them difficult to identify and stop. There was also a 110% year-over-year increase in cloud-conscious cases."* (Gartner, 2024) With instances of cyberattacks increasing, the scale of loss is also seeing a large increase. Recent security breaches from software companies like CDK Global, which handles the majority of automotive dealerships' service software, have created industry-wide shutdowns. In July 2024, CDK was attacked by ransomware that resulted in 15,000 dealerships losing access to their software and halting operations. The attack also caused an influx of issues for ADOT's MVD division. The CDK software is what is used to obtain MVD temporary tags when customers purchase vehicles, and the system shutdown required customers to manually fill forms and submit them to MVD offices. This influx of handwritten forms stalled other MVD services, resulting in longer wait times and diminished customer service quality. To remedy the hacker's attack, CDK had to pay the requested ransom of \$25 million dollars. These instances provide insight into how damaging a cyber-attack can be and that any effort to reduce such attacks is a worthy investment.

As part of the ongoing software development process, coding weaknesses that constitute security vulnerabilities are often identified and updated by the manufacturer itself. Independent security firms also score the severity of software vulnerabilities as critical, high, medium, and low. When software manufacturers make updates to correct these deficiencies, they are released to customers who, in turn, test the updates and apply them. ITG automatically updates, or removes, a portion of ADOT's vulnerabilities each month. Some months, there are a large number of high-level vulnerabilities. Other months, there are more critical, medium, or low-level vulnerabilities that are addressed. They fluctuate based on the ongoing identification of vendor software weaknesses. For example, ITG's automated process may correct more high-level vulnerabilities that are introduced in a given month. Other months may result in the correction of more critical vulnerabilities. It simply depends on the monthly number of software weaknesses that are introduced and their associated criticality rating.

Exhibit 1, ADOT vulnerabilities reporting dashboard, shows the vulnerabilities from unsupported software.



Sustainable IT models rely on an effective vulnerability management processes to actively reduce cyber risk. The agency's biggest deficiency is a dedicated team focused on the mitigation of vulnerabilities. Without the ability to correct system weaknesses, attackers can steal data and damage critical systems which opens the door to potential legal, financial, and public relations challenges. In order to meet ITG's annual action plan of developing a sustainable IT model, the agency relies on this strategic IT support building block to strengthen its security posture, protect its assets, and minimize the impact of cyber threats and attacks.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The first alternative considered was to create an internal ITG team to mitigate security vulnerabilities. This was rejected because of the wide range of skill sets and broad experience required. Approaching this with an external vendor allows ITG to change resource skill sets on-demand as needed to address the prioritized list of vulnerabilities.

The second alternative was for ADOT to consult with the Department of Homeland Security (DHS) regarding statewide options to address vulnerability remediation. DHS indicated that neither Homeland Security nor Army National Guard (Cyber Joint Task Force) provide information technology security services. They indicated that some remediation actions can be automated with State-funded tools such as Tanium, which has the ability to automatically update vulnerabilities. ADOT already takes advantage of automated patch updates for its IT computer systems. However, many remediation changes should not be automated. Proper testing, communication, and monitoring effort is critical for the following reasons:

- Ensure compatibility with network and computing environments
- Maintain system functionality
- Avoid downtime due to system conflicts
- Maintain user experience
- Ensure regulatory compliance is not compromised

Structured system dependency work, configuration changes and formal testing, prior to making software or application updates, is essential to ensure the stability, security, and overall quality of the IT environment, which protects the agency from potential risks and ensures an enterprise approach to the vulnerability management process. Funding is needed for this work to be completed on an ongoing basis, which drastically reduces the risk of an agency data breach, ransomware, network downtime, unauthorized disclosure of sensitive information, negative public image, and citizen distrust.

The third alternative considered was the do-nothing approach. This alternative was rejected because the increasing number of security vulnerabilities pose significant risks to ADOT in terms of financial losses, reputational damage, legal liabilities, and operational disruption.

RECOMMENDED OPTION:

Effective vulnerability management is essential for ADOT to identify, assess, prioritize, and mitigate security vulnerabilities proactively, reducing the risk of security breaches and data compromises. By implementing a structured vulnerability management team, the agency can strengthen its security posture, protect its assets, and minimize the impact of cyber threats and attacks. ADOT requests \$1,392,000 in ongoing funding to establish a dedicated team for this purpose.

The proposal funds a professional-services security vulnerabilities team of four members with a variety of skill sets including: application development, network, server management, and system administration. This team is solely focused on vulnerability reduction and mitigation for the agency.

IMPACT OF NOT FUNDING IN THIS YEAR:

ADOT's security exposure levels will continue to increase, putting the Agency at risk for security breaches, ransomware, and cyber-attacks. Instances of cyber-attacks will increase due to the continued reliance of software worldwide. Recent attacks in the private sector have shown that a vulnerability can lead to costly outcomes. ADOT works with numerous customers and vendors while conducting our services, and the possibility of an attack affecting all parties is a plausible outcome. While ADOT provides services to the public through various avenues, the biggest service ADOT provides is a safe and functional highway system. ADOT utilizes a robust suite of software that is responsible for keeping our highways safe. Safety notification billboards along the highways, wrong way driver notices, and our traffic monitoring systems are all main examples of how our software serves the public. An attack on these systems can result in a public safety event.

In June 2023, the Oregon DMV was a target of hackers which left millions of Oregonians with compromised identities. “Hackers were able to obtain the names of 3.5 million people with Oregon drivers licenses or ID cards, as well as their home and mailing addresses, their license numbers, and the last four digits of their Social Security number.” (Bureau, 2024) This breach left Oregon citizens vulnerable to a complete identity takeover with little recourse other than to monitor bank and other online accounts for suspicious activity. John Jackson, the owner and CEO of Bytagig, a cyber security company in Milwaukie, said “The vulnerability exploited in this attack was a zero-day flaw, meaning the hackers started exploiting it on the same day it was discovered. Organizations need to remain vigilant and address zero-day vulnerabilities promptly. Regularly updating devices, implementing patches, and staying informed about software vulnerabilities are crucial to maintaining security.”

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs. This entire process is dependent on secure software.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted?

The development of ADOT’s Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. This decision package is designed to support this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor’s Priorities as shown below:

- public safety, border security, and corrections reform
- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT’s strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

The success of this proposal will be reflected on the ITG Security Vulnerability Metric titled AWS, DMZ, DataCenter. This metric will measure the quantity of vulnerabilities remaining in the environment. In addition, the Agency Risk Score (credit score) metric will be used to determine the Agencies total risk health.

STATUTORY REFERENCE (N/A if not applicable to issue):

A.R.S. §18-104, Government Information Technology

P1100 Cloud Smart, Arizona Department of Administration, Arizona Strategic Enterprise Technology Office, Statewide Policy

ITM-2.01 Arizona Department of Transportation Information and Technology Governance

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: N/A

REFERENCES:**Bibliography**

Bureau, J. G. (2024, August 2). *What can hackers do with stolen DMV information? Cyber security firms break it down*. Retrieved from Oregon Capital Insider:
https://www.oregoncapitalinsider.com/news/what-can-hackers-do-with-stolen-dmv-information-cyber-security-firms-break-it-down/article_b4efa4ae-1508-11ee-b4d1-8fee08656db7.html

Gartner. (2024, August 1). *Gartner*. Retrieved from Gartner: 1.
<https://www.linkedin.com/pulse/gartner-predicts-solid-growth-information-security-287-louis-columbus-ucbyc#:~:text=Gartner%20sees%20a%20more%20complex,leaks%20will%20involve%20generative%20AI.>

Arizona Department of Transportation

FY 2026 Decision Package

Title: Phoenix-Tucson Rail Corridor

Priority: 17

FTE: 0; Request: \$200,000

Fund Source:

Air Quality Fund (DT2226)

\$200,000

SUMMARY:

The Arizona Department of Transportation (ADOT) is requesting \$200,000 one-time for the administration costs associated with a grant awarded from the Federal Railroad Administration (FRA) Corridor Identification and Development (CID) program in December 2023. ADOT anticipates submitting annual requests until the project is completed. In FY 2024, the enacted budget included \$3,500,000 in one-time funding to help secure the grant and act as a catalyst for securing local support and federal monies. The proposed Phoenix-Tucson Corridor will accommodate regional passenger rail service between the two major metropolitan areas in the State of Arizona. This intercity service will reestablish a connection that was terminated in June of 1996, leaving the Phoenix region with no passenger rail service. Phoenix is the largest city in the country with no intercity passenger rail service. The new service would provide up to three daily round trips, and the 120-mile corridor would use the existing Union Pacific (UP) freight railroad tracks, with station stops between Tucson and Buckeye, Arizona. The rapidly growing demand between the two regions needs the sustainable, dependable, and efficient alternative that the rail service would provide to complement the one major highway linking them.

BACKGROUND:

The Phoenix-Tucson Corridor extends 120 miles between Tucson and Buckeye, AZ with intermediate station stops at Marana, Coolidge, Queen Creek, Tempe, Phoenix Sky Harbor International Airport, Phoenix, and Avondale, Arizona. These communities are a mix of urban, suburban, rural, and tribal nation adjacent locations, with connections to three airports: Phoenix Sky Harbor, Phoenix/Mesa Gateway, and Tucson International.

In 2016, ADOT completed an Alternatives Analysis, Tier 1 Environmental Impact Study (EIS) and received an FRA Record of Decision (ROD), with a preliminary Service Development Plan (SDP) for the Corridor Preferred Alternative (Exhibit 1). The Arizona Governor's office, ADOT, and supporting agencies along the Corridor have indicated support for the proposed passenger rail service and view this project as closing a significant gap in its system. The communities between Phoenix, Buckeye and Tucson are among the fastest growing in the nation, with Phoenix the nation's fifth largest city and the largest city in America with no intercity passenger rail service.

The need for improved intercity services and regional connectivity between Arizona's two largest cities was the driving purpose behind the 2010-2016 initial study and EIS. Increasing travel demand from population growth and changing demographics along the Corridor, as well as the need for alternative modes of travel, were reflected within the study. With only 17 percent of Arizona's land in private ownership, most of the State's developable land is located between the Tucson and Phoenix metropolitan areas and is projected to develop as a continuous urban corridor between these two cities. The I-10 Phoenix-Tucson corridor carries high vehicle volumes and is the only major route connecting the two large population areas. A statewide demand model indicates the trip from Phoenix to Tucson will increase by 40 percent by 2050, even if I-10 is widened to eight lanes. A renewed, reliable Phoenix to Tucson rail connection could provide a sensible option for travelers and create and deliver a robust customer base for a future network of any intercity services.

ADOT received \$250,000 in Air Quality funding for FY 2024 to administer the Phoenix to Tucson Rail program. These funds were used to hire a consultant to begin the required rail study. ADOT received an additional \$200,000 in Air Quality funding in FY 2025 to support the continuation of the study and administrative costs associated with the project.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The do-nothing option would result in a lost opportunity for economic development and land use changes. Transit-oriented development could be designed to support new employment and housing options with associated tax revenue benefits for the communities with passenger rail stations. Improved accessibility within the region would also result in economic benefits through employment opportunities and increased economic activity by providing an accessible alternative mode of transportation for minority and low-income populations.

Arizona would also lose the opportunity for anticipated environmental, congestion mitigation, and other public benefits. New intercity service along the Phoenix-Tucson corridor would shift travelers from auto to rail, reducing miles traveled and greenhouse gas emissions.

RECOMMENDED OPTION:

The FY 2025 enacted budget includes \$200,000 in one-time funding for operating costs related to pursuing the restoration of interstate passenger rail service to Phoenix. The one-time funding is being reduced in the budget request in the issues titled Technical Adjustments.

ADOT has completed a Passenger Rail Study, Tier 1 EIS, and ROD for the corridor and received a grant from the Federal Railroad Administration (FRA) Corridor Identification and Development (CID) program. In FY 2024, the enacted budget included \$3,500,000 in one-time funding to help secure the grant and act as a catalyst for securing local support and federal monies.

ADOT will require \$200,000 in additional funding in FY 2026 to administer the program. The State Highway Fund is statutorily prohibited from supporting non-highway projects. Additional funding may be needed to support the implementation and administration of the passenger rail project in future fiscal years.

IMPACT OF NOT FUNDING IN THIS YEAR:

Arizona may lose the ability to continue this project and forfeit its opportunity for the use of federally-funded dollars. This would potentially result in the loss of tax revenues, land development, and positive environmental impacts.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Introducing passenger rail service will provide intercity transportation alternatives to urban and rural Arizona communities. This will benefit residents and tourists alike. It will provide additional options for distressed and underserved residential populations, as well as elderly and disabled members of communities along the route. The primary benefit to rural communities in the Corridor is the access to an additional major transportation mode. Communities such as Eloy, Coolidge, Gila River Indian Community and Florence have grown around agriculture and have been limited to automobile transportation options. These rural communities would benefit through job creation, improved accessibility, and increased economic activity.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

ADOT worked closely with the municipalities and communities along the proposed route during the tier 1 EIS study, which included buy-in and feedback from those populations.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

The restoration of the interstate passenger rail service between Phoenix and Tucson.

STATUTORY REFERENCE (N/A if not applicable to issue):

A.R.S. §28-143

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

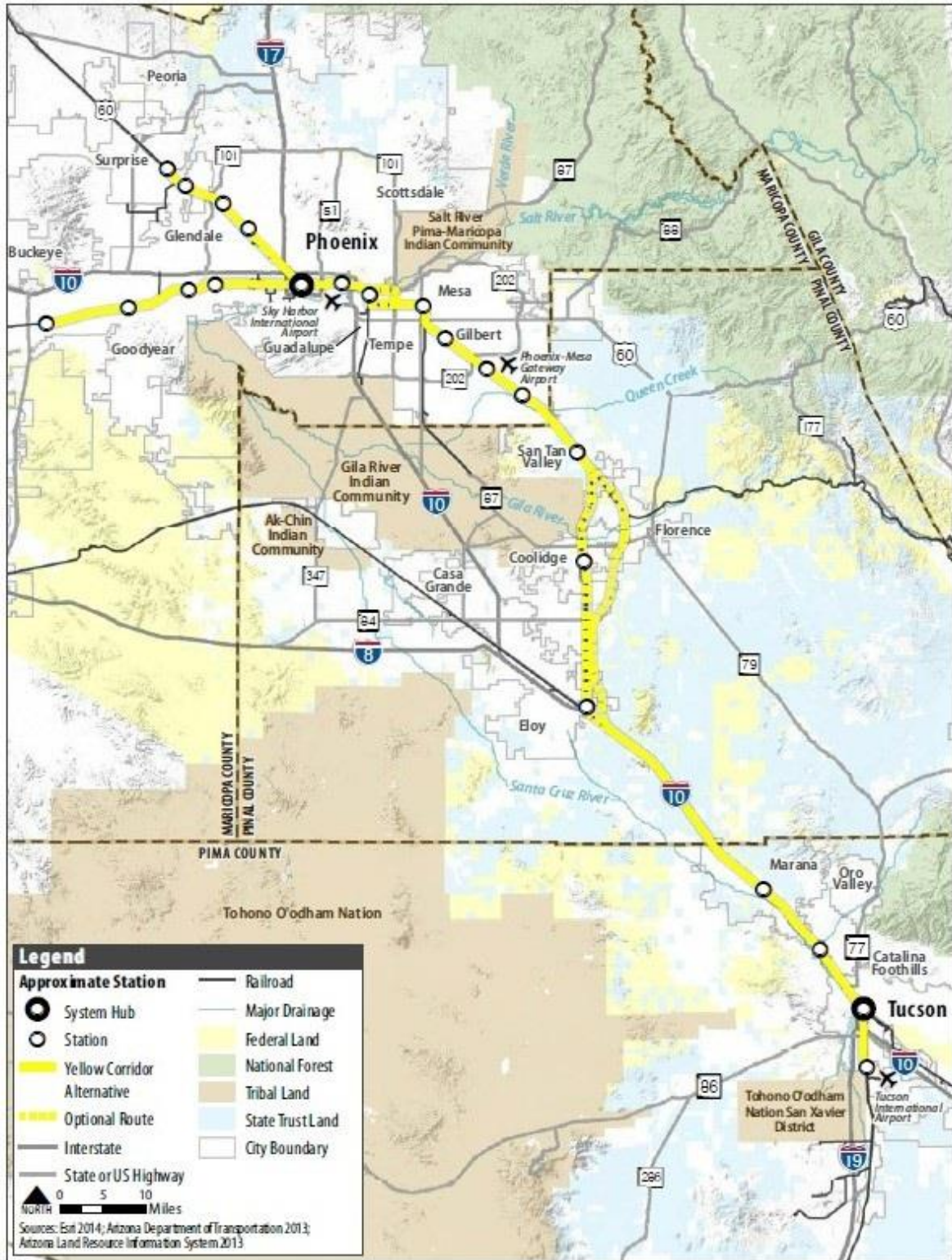
CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: ADOT was appropriated \$200,000 in FY 2025 for Passenger Rail Service Operating Funding. The FY 2025 funding is considered one-time and is being reduced in the decision package titled "Technical Adjustments".

Exhibit 1

Yellow Corridor Alternative with Route Options



Arizona Department of Transportation

FY 2026 Decision Package

Title: Department Fleet Operations Fund Appropriation

Priority: 18

FTE: 0; **Request:** \$0

Fund Source:

Department Fleet Operations Fund – ADOT Fleet Vehicles and Heavy Equipment Maintenance SLI (DT2071/DT59340)	\$0
Department Fleet Operations Fund – ADOT Fleet Vehicles and Heavy Equipment Maintenance Contingency SLI (DT2071/DT59341)	\$0
State Highway Fund - Operating Lump Sum (DT2030/DT58000)	\$0
State Highway Fund - Maintenance SLI (DT2030/DT58170)	\$0
State Aviation Fund – Operating Lump Sum (DT2005/DT58000)	\$0

SUMMARY:

The Arizona Department of Transportation (ADOT) requests a continuation of the ADOT Fleet Vehicles and Heavy Equipment Maintenance and ADOT Fleet Vehicles and Heavy Equipment Maintenance Contingency appropriations at the levels at which they are currently set and corresponding continuations of the appropriations that fund the activity that occurs in the Department Fleet Operations Fund. ADOT considers this a baseline issue and anticipates submitting annual budget requests.

BACKGROUND:

Pursuant to A.R.S. § 28-7006, the ADOT Equipment Services Section (EQS) uses the Department Fleet Operations Fund to maintain, service, and repair the Department's fleet. Additionally, the appropriation houses maintenance, service, and repair expenses for the state fleet prior to expenditure transfers to the State Fleet Operations appropriation.

Cost Pressures

Following two years of significant increases in parts and vendor prices, cost increases have slowed to more historic rates.

From FY 2023 to FY 2024, the cost of parts has leveled out somewhat compared to prior years, and overall parts expenditures increased from \$7,873,375 to \$8,150,925 (3.5% increase). Some examples of individual parts costs are:

- Part # GDY22565R17 (highest use tire) remained stable at \$102.29
- 5W30 and 5W20 Motor Oil increased from \$2.83 to \$3.06 per quart. An increase of 8%

- Part # FLT1624780 Chevy Impala Cabin Air Filter remained stable at \$7.48

Commercial outsourcing costs have increased. ADOT EQS sends vehicles to vendors to repair when it is less costly for commercial vendors to perform the necessary repairs or when EQS lacks available staff, commercial outsourcing cost increased from \$4,358,701 in FY 2023 to \$5,684,091 in FY 2024 (30% increase). Additionally, towing expenses increased from \$370,100 in FY 2023 to \$511,600 in FY 2024 (38% increase). However, ADOT does not anticipate vendor prices rising at a similar rate in FY 2025 and FY 2026. In addition, ADOT received numerous replacement vehicles in FY 2024 that had been ordered in previous fiscal years. As global supply chain challenges eased, these vehicles were finally delivered. Newer vehicles have a lower maintenance cost and require fewer repairs. When repairs for vehicles within their lifecycle are required, they tend to be less costly.

The Department Fleet Operations Fund is critical to operating both the ADOT fleet and the state fleet. All expenditures for maintenance, service, and repairs for the state fleet are charged to the fund prior to being offset to the State Fleet Operations Fund. ADOT EQS invoices state fleet customers at the beginning of each month for the prior month's expenses and then offsets the expenditures to the State Fleet Operations Fund after that fund receives the payment. If the expenditures in the Department Fleet Operations Fund reach the appropriation limit, ADOT EQS will not be able to maintain either the ADOT fleet or the state fleet. See Exhibit 1 for a visual aid depicting the cash flows in the Department Fleet Operations Fund and the State Fleet Operations Fund.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The "do nothing" option has been rejected. Deferring maintenance on ADOT and state fleet vehicles would result in improperly maintained vehicles that will age prematurely and may cause costly breakdowns and increased safety risks.

RECOMMENDED OPTION:

ADOT requests a continuation of the \$1,000,000 contingency in the Department Fleet Operations Fund (DT2071) in the event of unanticipated price spikes. Please see the tables below for additional information.

Vehicles and Heavy Equipment Maintenance Appropriation	
FY 2024 Expenditures	\$23,239,300
FY 2025 Appropriation	\$26,522,700
FY 2026 Projected Expenditures	\$26,522,700
FY 2026 Request	\$0

Vehicles and Heavy Equipment Maintenance Contingency Appropriation	
FY 2025 Appropriation	\$1,000,000
FY 2026 Projected Need ²	\$1,000,000
FY 2026 Request	\$0

²The contingency is required in the event of unanticipated price spikes and to hold state fleet expenses prior to reimbursement.

The contingency appropriation is necessary to account for unanticipated costs increases associated with servicing the ADOT fleet and the state fleet. Without a functioning fleet, ADOT is unable to adequately maintain the State highway system. Without adequate appropriation capacity and revenue, ADOT EQS may be unable to perform critical service needed to keep both the ADOT and state fleets on the road. Because agencies that participate in the state fleet are billed in July of the subsequent fiscal year for expenses incurred in June, the appropriation must have capacity to contain those expenditures until they can be offset to the State Fleet Operations Fund after the fiscal year has closed.

IMPACT OF NOT FUNDING IN THIS YEAR:

Failing to maintain the current appropriations will require ADOT to defer necessary maintenance on state fleet and Department vehicles. Vehicles would not be maintained properly, and necessary repairs would be delayed. The availability of vehicles for ADOT's and other agencies' needs would be negatively impacted.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes presentation to the State Transportation Board, followed by one or more Public Hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. This decision package is designed to maintain vehicles and equipment required to build new infrastructure and maintain the infrastructure established through this process.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- affordable and thriving economy
- infrastructure
- border security, public safety, and criminal justice

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety

- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

Appropriation level set to allow full utilization of the state fleet and ADOT fleet.

Return to Service 2018 vs. current - on average the Return to Service metric in 2018 showed 68% of the time this metric was achieved. The Return to Service metric measures the time it takes to service and repair vehicles within a 24 hour period. Our current metric indicates the Return to Service metric is met only 54% of the time. The overall goal is 60%, which is an industry standard.

STATUTORY REFERENCE (N/A if not applicable to issue):

A.R.S. § 28-7006. Department fleet operations fund

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

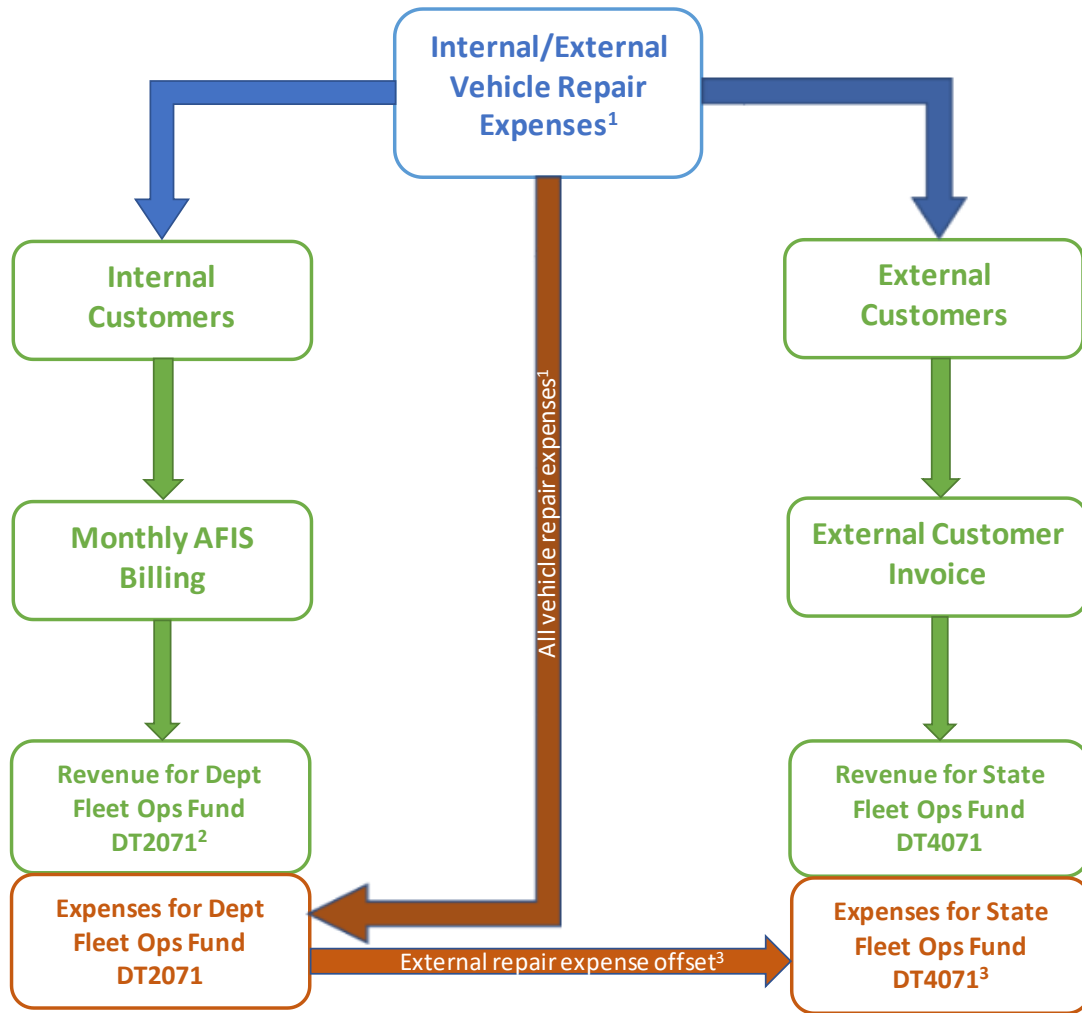
CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: N/A

Exhibit 1

Equipment Services Fleet Operations Cash Flow



¹ All expenses are initially charged to the Dept Fleet Ops Fund (DT2071)

² Internal customers are billed monthly in AFIS and the revenue is deposited to the Dept Fleet Ops Fund (DT2071)

³ Expenses for external customers are offset to the State Fleet Ops Fund (DT4071) after that fund receives revenue from external billings.

Arizona Department of Transportation

FY 2026 Decision Package

Title: Attorney General Legal Services Special Line Item

Priority: 19

FTE: 0; Request: \$0

Fund Source:

State Highway Fund – Operating Lump Sum (DT2030/DT58000)	(\$230,100)
State Highway Fund – Authorized Third-Parties SLI (DT2030/DT58955)	(\$1,800)
State Highway Fund – Highway Maintenance SLI (DT2030/DT58170)	(\$84,800)
State Highway Fund – Attorney General SLI (DT2030/DT58960)	\$316,700

SUMMARY:

The statewide salary increase intended to cover increased costs associated with Attorney General legal fees was incorrectly allocated to the Arizona Department of Transportation's (ADOT) various ADOT operating appropriations instead of going solely to the agency's Attorney General Legal Services special line item (SLI). General Appropriation Act footnotes restrict the fund sources that can be used to cover agency costs associated with Attorney General legal services, thus requiring ADOT to execute additional annual appropriation transfers to use the funding provided in the aforementioned adjustment.

This issue reallocates these adjustments to fall under the agency's Attorney General Legal Services SLI. This is an ongoing request.

BACKGROUND:

In FY 2023, the enacted budget provided a statewide increase of 10% for employee salaries. ADOT's Attorney General SLI includes salaries. This was not considered in the initial adjustment.

In the FY 2024 Appropriations Report, monies were allocated specifically for this SLI but were incorrectly allocated across several ADOT appropriations, which restricts how ADOT could utilize funding for Attorney General legal services. Footnote 4 of the FY 2024 and FY 2025 Appropriations Report for ADOT states:

"All expenditures made by the department of transportation for attorney general legal services shall be funded only from the attorney general legal services line item. Monies in the operating lump sum appropriation or other line items intended for this purpose shall be transferred to the attorney general legal services line item before expenditure."

Due to this footnote, which has appeared yearly in the prior two Appropriation Reports, ADOT would be required to make an annual appropriation transfer to move funds for this purpose into the Attorney

General Legal Services SLI to cover expenses related to Attorney General legal fees. In FY 2024, JLBC assisted ADOT by revising the initially published Appropriations Report. In FY 2025, ADOT is in the process of requesting an appropriation transfer for the required adjustment.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

The operating lump sum, Authorized Third Parties SLI, Highway Maintenance SLI, and Attorney General Legal Services SLI appropriations could remain the same. This would require an annual appropriation transfer and would provide a misleading characterization of the amount required to support the Attorney General Legal Services SLI in ADOT's annual budget submission.

No other option has been considered. This is a technical issue that does not require additional funding.

RECOMMENDED OPTION:

ADOT recommends moving \$316,700 in appropriation authority from three ADOT operating appropriations to its Attorney General SLI as shown below:

Appropriation	Fund	Amount
Operating Lump Sum (DT2030/DT58000)	State Highway Fund (DT 2030)	(\$230,100)
Authorized Third-Parties SLI (DT2030/DT58955)	State Highway Fund (DT 2030)	(\$1,800)
Highway Maintenance SLI (DT2030/DT58170)	State Highway Fund (DT 2030)	(\$84,800)
Attorney General SLI (DT2030/DT58960)	State Highway Fund (DT 2030)	\$316,700
Total		\$0

This would correctly represent the allocation and would prevent the work involved in appropriation transfers in future years. As this is a zero-dollar issue involving the same fund source, it would have no impact to the overall budget. This would restore the appropriation authority to its legislatively-intended allocation.

IMPACT OF NOT FUNDING IN THIS YEAR:

If this appropriation adjustment is not made, ADOT will be required to request appropriation transfers annually.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Not applicable. This is a technical issue that does not change the amount of funding or its use.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Not applicable. This is a technical issue that does not change the amount of funding or its use.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- Not applicable – this is a technical issue

This issue also incorporates ADOT's strategic plan goals as follows:

- Maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

This is a technical issue that does not impact performance measures.

STATUTORY REFERENCE (N/A if not applicable to issue):

A.R.S. § 35-142: Monies kept in funds separate from state general fund, receipt and withdrawal.

A.R.S. § 28-409: Agreements with public and private entities, fund.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: N/A

Arizona Department of Transportation

FY 2026 Decision Package

Title: Technical Adjustments

Priority: 20

FTE: 0; Request: (\$17,533,700)

Fund Source:

State Highway Fund – Operating Lump Sum (DT2030/DT58000)	(\$6,934,600)
Air Quality Fund – Operating Lump Sum (DT2226/DT58000)	(\$200,000)
State Fleet Operations Fund (DT4071/DT55620)	(\$6,279,100)
State Fleet Replacement Fund (DT4072/DT55630)	(\$4,120,000)

SUMMARY:

Every year, the Arizona Department of Transportation (ADOT) will have several funds with a net change in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources, year-to-year variations in grants or other funding sources, and the completion of projects. This issue adjusts ADOT's base to correspond to these changes.

BACKGROUND:

In FY 2026, the Arizona Department of Transportation (ADOT) has 9 projects and programs from FY 2025 that require the elimination of one-time funding.

Changes in disbursements and expenditures are projected for the following projects and programs:

- One-Time MVD Security System
- One-Time Passenger Rail Service Operating Funding
- One-Time Construction Management System Replacement Funding
- One-Time I-17 Flex Lane Maintenance Costs
- South Mountain Loop 202 Maintenance Performance Bond
- One-Time Fleet Fuel Inflation Funding
- One-Time State Fleet Maintenance Adjustment
- State Fleet Maintenance Personnel
- One-Time State Fleet Vehicle Replacement Adjustment

Further information on these projects and programs can be found in the *FY 2025 Appropriations Report*.

OPTIONS CONSIDERED AND REASONS FOR REJECTION:

No other option has been considered. This is a technical issue that does not require additional funding or legislative approval.

RECOMMENDED OPTION:

ADOT is reporting an expenditure decrease of (\$17,533,700) due to year-to-year changes in expenditures from FY 2025 to FY 2026. The following funds are impacted due to one-time funding appropriated in FY 2025:

Issue	Amount
One-Time MVD Security System	(\$724,900)
One-Time Passenger Rail Service Operating Funding	(\$200,000)
One-Time Construction Management System Replacement Funding	(\$1,885,000)
One-Time I-17 Flex Lane Maintenance Costs	(\$517,500)
South Mountain Loop 202 Maintenance Performance Bond	(\$509,300)
One-Time Fleet Fuel Inflation Funding	(\$3,297,900)
One-Time State Fleet Maintenance Adjustment	(\$6,273,900)
State Fleet Maintenance Personnel	(\$5,200)
One-Time State Fleet Vehicle Replacement Adjustment	(\$4,120,000)
Total	(\$17,533,700)

Fund	Amount
State Highway Fund (DT2030)	(6,934,600)
Air Quality Fund (DT2226)	(200,000)
State Fleet Operations Fund (DT4071)	(6,279,100)
State Fleet Replacement Fund (DT4072)	(4,120,000)
Total	(\$17,533,700)

One-Time MVD Security System (DT2030) – (\$724,900)

ADOT was appropriated \$724,900 in FY 2025 to upgrade the security systems at 9 MVD offices through the State. This is phase 3 of a 5-phase project.

One-Time Passenger Rail Service Operating Funding (DT 2226) – (\$200,000)

ADOT was appropriated \$200,000 in FY 2025 for operating costs associated with a study for a passenger rail service from Phoenix to Tucson.

One-Time Construction Management System Replacement Funding (DT2030) – (\$1,885,000)

ADOT was appropriated \$1,885,000 in FY 2025 to replace its construction management IT system. This is phase 1 of a 4-phase project.

One-Time I-17 Flex Lane Maintenance Costs (DT2030) – (\$517,500)

ADOT was appropriated \$517,500 in FY 2025 for maintenance of new flex lane miles along Interstate 17 from Anthem to Sunset Point. This funding is to cover the cost of a third party to maintain the new lane miles.

South Mountain Loop 202 Maintenance Performance Bond (DT2030) – (\$509,300)

ADOT was appropriated \$853,200 in FY 2025 to cover the full cost of maintenance by adjusting for inflation. Of this amount, \$509,300 was for a maintenance performance bond. A third party maintains the lane miles, and a maintenance performance bond is required every five years.

One-Time Fleet Fuel Inflation Funding (DT2030) – (\$3,297,900)

ADOT was appropriated \$2,337,900 in FY 2024 for inflationary cost increases in fuel.

One-Time State Fleet Maintenance Adjustment (DT4071) – (\$6,273,900)

ADOT was appropriated \$6,273,900 in FY 2024 for state fleet maintenance costs.

State Fleet Maintenance Personnel (DT4071) – (\$5,200)

ADOT was appropriated \$172,500 and 2 FTE position in FY 2025 to fund new positions to assist with the maintenance of the state fleet. Of this amount, \$5,200 was for one-time costs.

One-Time State Fleet Vehicle Replacement Adjustment (DT4072) – (\$4,120,000)

ADOT was appropriated \$5,035,200 in FY 2025 for state fleet vehicle replacement costs, 3 new vehicles for the Department of Health Services, and an increase in the fund's contingency capacity. Of this amount, \$4,120,000 was for one-time costs.

IMPACT OF NOT FUNDING IN THIS YEAR:

This is a technical issue that does not require additional funding or legislative approval.

PROMOTING EQUITABLE OUTCOMES

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Not applicable. This is a technical issue to remove one-time funding from ADOT's base.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Not applicable. This is a technical issue to remove one-time funding from ADOT's base.

OUTCOMES SUPPORTED:

This issue incorporates the Governor's Priorities as shown below:

- not applicable – this is a technical issue

This issue also incorporates ADOT's strategic plan goals as follows:

- promoting transportation safety and
- maximizing resources

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF THE SOLUTION:

This is a technical issue that does not impact performance measures.

STATUTORY REFERENCE:

A.R.S. § 35-142: Monies kept in funds separate from state general fund, receipt and withdrawal.

A.R.S. § 28-409: Agreements with public and private entities, fund.

EQUIPMENT TO BE PURCHASED IF APPLICABLE: N/A

CLASSIFICATION OF POSITIONS: N/A

PROJECT INVESTMENT JUSTIFICATION (PIJ): N/A

ANNUALIZATIONS: N/A

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

Appropriated Funds		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	89,963.8	98,631.2	3,956.9	102,588.1
DTA-2-0	Intermodal Transportation	268,480.6	320,605.5	22,734.7	343,340.2
DTA-3-0	Motor Vehicle	109,126.0	112,721.3	1,862.8	114,584.1
DTA-4-0	State Motor Vehicle Fleet	37,057.8	40,516.9	5,119.4	45,636.3
Appropriated Funds Total:		504,628.2	572,474.9	33,673.8	606,148.7
Expenditure Categories					
FTE		3,590.8	3,592.8	16.0	3,608.8
Personal Services		197,908.5	201,489.2	2,056.7	203,545.9
Employee Related Expenditures		83,557.0	98,674.4	906.8	99,581.2
Subtotal Personal Services and ERE		281,465.5	300,163.6	2,963.5	303,127.1
Professional & Outside Services		14,841.9	16,083.9	10,698.5	26,782.4
Travel In-State		1,261.3	1,183.2	-	1,183.2
Travel Out-Of-State		254.3	236.9	-	236.9
Food		4.8	0.6	-	0.6
Aid To Organizations & Individuals		5.5	-	-	-
Other Operating Expenditures		219,820.3	278,938.1	19,382.7	298,320.8
Capital Outlay		99.5	37.4	-	37.4
Capital Equipment		38,168.7	31,632.3	915.0	32,547.3
Non-Capital Equipment		2,994.4	2,397.4	(285.9)	2,111.5
Debt Service		-	-	-	-
Cost Allocation & Indirect Costs		(55,123.8)	(58,789.2)	-	(58,789.2)
Transfers-Out		835.7	590.7	-	590.7
Expenditure Categories Total:		504,628.2	572,474.9	33,673.8	606,148.7

Summary of Expenditure and Budget Request for All Funds

Agency:		Department of Transportation			
Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	1,812,493.0	9,385.4	-	9,385.4
DTA-2-0	Intermodal Transportation	1,351,020.4	50.0	-	50.0
DTA-3-0	Motor Vehicle	21,321.1	7,496.6	-	7,496.6
Non-Appropriated Total:		3,184,834.5	16,932.0	-	16,932.0
Expenditure Categories					
FTE		34.0	34.0	-	34.0
Personal Services		39,420.5	2,624.4	-	2,624.4
Employee Related Expenditures		12,214.5	846.9	-	846.9
Subtotal Personal Services and ERE		51,635.0	3,471.3	-	3,471.3
Professional & Outside Services		149,056.8	1,059.2	-	1,059.2
Travel In-State		487.3	3.8	-	3.8
Travel Out-Of-State		149.1	10.1	-	10.1
Food		-	-	-	-
Aid To Organizations & Individuals		1,044,034.8	-	-	-
Other Operating Expenditures		46,359.8	12,386.1	-	12,386.1
Capital Outlay		1,027,615.9	-	-	-
Capital Equipment		91.9	-	-	-
Non-Capital Equipment		1,152.5	1.5	-	1.5
Debt Service		609,878.3	-	-	-
Cost Allocation & Indirect Costs		36,254.2	-	-	-
Transfers-Out		218,118.9	-	-	-
Expenditure Categories Total:		3,184,834.5	16,932.0	-	16,932.0
Department of Transportation Total for All Funds:		3,689,462.7	589,406.9	33,673.8	623,080.7
Appropriated and Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
DTA-1-0	Administration	1,902,456.8	108,016.6	3,956.9	111,973.5
DTA-2-0	Intermodal Transportation	1,619,501.0	320,655.5	22,734.7	343,390.2
DTA-3-0	Motor Vehicle	130,447.1	120,217.9	1,862.8	122,080.7
DTA-4-0	State Motor Vehicle Fleet	37,057.8	40,516.9	5,119.4	45,636.3
Department of Transportation Total for All Funds:		3,689,462.7	589,406.9	33,673.8	623,080.7

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Transportation
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Fund:	AA1000 General Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	550.0	-	-	-
DTA-2-0 Intermodal Transportation	-	-	-	-
General Fund (Appropriated) Summary Total:	550.0	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	550.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	550.0	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2005 State Aviation Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	1,632.6	1,674.4	-	1,674.4
DTA-2-0	Intermodal Transportation	521.3	614.9	-	614.9
	State Aviation Fund (Appropriated) Summary Total:	2,153.9	2,289.3	-	2,289.3
Expenditure Categories					
	FTE	16.0	16.0	-	16.0
	Personal Services	378.5	1,134.6	-	1,134.6
	Employee Related Expenditures	134.1	546.8	-	546.8
	Subtotal Personal Services and ERE	512.6	1,681.4	-	1,681.4
	Professional & Outside Services	129.3	200.0	-	200.0
	Travel In-State	5.9	2.0	-	2.0
	Travel Out-Of-State	3.3	2.7	-	2.7
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1,449.3	396.7	-	396.7
	Capital Outlay	17.3	-	-	-
	Capital Equipment	14.4	-	-	-
	Non-Capital Equipment	21.8	6.5	-	6.5
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	2,153.9	2,289.3	-	2,289.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2005 State Aviation Fund (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	16,641.6	-	-	-
DTA-2-0	Intermodal Transportation	(0.1)	-	-	-
	State Aviation Fund (Non-Appropriated) Summary Total:	16,641.5	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	661.3	-	-	-
	Employee Related Expenditures	308.0	-	-	-
	Subtotal Personal Services and ERE	969.4	-	-	-
	Professional & Outside Services	601.0	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	41.2	-	-	-
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	29.9	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	15,000.0	-	-	-
	Expenditure Categories Total:	16,641.5	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	207,219.1	-	-	-
DTA-2-0	Intermodal Transportation	471,258.5	-	-	-
	Regional Area Road Fund - Maricopa County (Non-Appropriated) Summary Total:	678,477.6	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	5,610.8	-	-	-
	Employee Related Expenditures	1,693.7	-	-	-
	Subtotal Personal Services and ERE	7,304.5	-	-	-
	Professional & Outside Services	34,262.8	-	-	-
	Travel In-State	0.3	-	-	-
	Travel Out-Of-State	1.3	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	69,155.8	-	-	-
	Other Operating Expenditures	15,168.9	-	-	-
	Capital Outlay	387,344.5	-	-	-
	Capital Equipment	11.6	-	-	-
	Non-Capital Equipment	408.7	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	24,271.7	-	-	-
	Transfers-Out	140,547.5	-	-	-
	Expenditure Categories Total:	678,477.6	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:		Department of Transportation			
Fund:	DT2030	State Highway Fund (Appropriated)			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	87,590.5	96,953.5	3,956.9	100,910.4
DTA-2-0	Intermodal Transportation	238,315.3	283,390.4	22,740.7	306,131.1
DTA-3-0	Motor Vehicle	104,872.7	108,145.4	1,862.8	110,008.2
State Highway Fund (Appropriated) Summary Total:		430,778.6	488,489.3	28,560.4	517,049.7
Expenditure Categories					
	FTE	3,349.8	3,349.8	-	3,349.8
	Personal Services	183,931.7	186,084.1	1,072.6	187,156.7
	Employee Related Expenditures	77,548.4	91,283.2	442.4	91,725.6
	Subtotal Personal Services and ERE	261,480.1	277,367.3	1,515.0	278,882.3
	Professional & Outside Services	14,112.8	15,683.9	10,698.5	26,382.4
	Travel In-State	1,191.5	1,131.2	-	1,131.2
	Travel Out-Of-State	235.5	230.2	-	230.2
	Food	4.8	0.6	-	0.6
	Aid To Organizations & Individuals	5.5	-	-	-
	Other Operating Expenditures	183,860.8	224,895.9	16,632.8	241,528.7
	Capital Outlay	80.3	37.4	-	37.4
	Capital Equipment	23,756.5	25,287.5	-	25,287.5
	Non-Capital Equipment	2,503.4	2,264.6	(285.9)	1,978.7
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	(57,288.3)	(59,000.0)	-	(59,000.0)
	Transfers-Out	835.7	590.7	-	590.7
Expenditure Categories Total:		430,778.6	488,489.3	28,560.4	517,049.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:		Department of Transportation			
Fund:	DT2030	State Highway Fund (Non-Appropriated)			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	53,844.6	2,808.9	-	2,808.9
DTA-2-0	Intermodal Transportation	665,414.9	50.0	-	50.0
DTA-3-0	Motor Vehicle	11,207.9	6,496.6	-	6,496.6
State Highway Fund (Non-Appropriated) Summary Total:		730,467.4	9,355.5	-	9,355.5
Expenditure Categories					
	FTE	5.0	5.0	-	5.0
	Personal Services	27,506.9	566.7	-	566.7
	Employee Related Expenditures	8,355.9	220.7	-	220.7
	Subtotal Personal Services and ERE	35,862.8	787.4	-	787.4
	Professional & Outside Services	88,096.2	38.0	-	38.0
	Travel In-State	481.1	2.0	-	2.0
	Travel Out-Of-State	127.1	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	10,971.9	-	-	-
	Other Operating Expenditures	20,388.4	8,528.1	-	8,528.1
	Capital Outlay	532,537.3	-	-	-
	Capital Equipment	80.3	-	-	-
	Non-Capital Equipment	562.6	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	8,758.6	-	-	-
	Transfers-Out	32,601.1	-	-	-
Expenditure Categories Total:		730,467.4	9,355.5	-	9,355.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2031 Arizona Highways Magazine Fund (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	5,456.9	6,230.3	-	6,230.3
	Arizona Highways Magazine Fund (Non-Appropriated) Summary Total:	5,456.9	6,230.3	-	6,230.3
Expenditure Categories					
	FTE	15.0	15.0	-	15.0
	Personal Services	1,426.9	1,829.8	-	1,829.8
	Employee Related Expenditures	517.5	520.9	-	520.9
	Subtotal Personal Services and ERE	1,944.4	2,350.7	-	2,350.7
	Professional & Outside Services	552.0	1,021.2	-	1,021.2
	Travel In-State	2.3	1.8	-	1.8
	Travel Out-Of-State	6.8	10.1	-	10.1
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	2,946.1	2,845.0	-	2,845.0
	Capital Outlay	0.5	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	4.8	1.5	-	1.5
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	5,456.9	6,230.3	-	6,230.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2044 Highway Damage Recovery Account Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-2-0	Intermodal Transportation	6,423.9	7,999.3	-	7,999.3
	Highway Damage Recovery Account Fund (Appropriated) Summary Total:	6,423.9	7,999.3	-	7,999.3
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	6,423.9	7,999.3	-	7,999.3
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	6,423.9	7,999.3	-	7,999.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation		
Fund:	DT2044	Highway Damage Recovery Account Fund (Non-Appropriated)	

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	-	-	-	-
DTA-2-0 Intermodal Transportation	0.1	-	-	-
Highway Damage Recovery Account Fund (Non-Appropriated) Summary Total:	0.1	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:		Department of Transportation			
Fund:	DT2071	ADOT Fleet Operations Fund (Appropriated)			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-2-0	Intermodal Transportation	22,687.0	27,522.7	-	27,522.7
ADOT Fleet Operations Fund (Appropriated) Summary Total:		22,687.0	27,522.7	-	27,522.7
Expenditure Categories					
	FTE	170.0	170.0	-	170.0
	Personal Services	10,660.9	10,872.6	-	10,872.6
	Employee Related Expenditures	4,575.3	5,069.3	-	5,069.3
	Subtotal Personal Services and ERE	15,236.2	15,941.9	-	15,941.9
	Professional & Outside Services	383.2	200.0	-	200.0
	Travel In-State	60.6	50.0	-	50.0
	Travel Out-Of-State	13.1	2.5	-	2.5
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	6,088.7	11,188.3	-	11,188.3
	Capital Outlay	2.0	-	-	-
	Capital Equipment	434.9	15.0	-	15.0
	Non-Capital Equipment	468.2	125.0	-	125.0
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
Expenditure Categories Total:		22,687.0	27,522.7	-	27,522.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Fund:	DT2071 ADOT Fleet Operations Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-2-0 Intermodal Transportation	0.3	-	-	-
ADOT Fleet Operations Fund (Non-Appropriated) Summary Total:	0.3	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.3	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2097 ADOT Federal Programs Fund (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	19.1	-	-	-
DTA-2-0	Intermodal Transportation	20,930.2	-	-	-
	ADOT Federal Programs Fund (Non-Appropriated) Summary Total:	20,949.3	-	-	-
Expenditure Categories					
	FTE	9.0	9.0	-	9.0
	Personal Services	895.4	-	-	-
	Employee Related Expenditures	305.7	-	-	-
	Subtotal Personal Services and ERE	1,201.0	-	-	-
	Professional & Outside Services	487.1	-	-	-
	Travel In-State	0.2	-	-	-
	Travel Out-Of-State	13.8	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	18,833.1	-	-	-
	Other Operating Expenditures	215.9	-	-	-
	Capital Outlay	0.0	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	125.2	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	72.9	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	20,949.3	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Fund:	DT2150 Abandoned Vehicles Administration Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	-	-	-	-
DTA-3-0 Motor Vehicle	1,005.0	1,000.0	-	1,000.0
Abandoned Vehicles Administration Fund (Non-Appropriated) Summary Total:	1,005.0	1,000.0	-	1,000.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,005.0	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,005.0	1,000.0	-	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2208 Ignition Interlock Device Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	2.0	-	-	-
DTA-3-0 Motor Vehicle	322.4	365.6	-	365.6
Ignition Interlock Device Fund (Appropriated) Summary Total:	324.4	365.6	-	365.6
Expenditure Categories				
FTE	4.0	4.0	-	4.0
Personal Services	216.3	235.1	-	235.1
Employee Related Expenditures	105.2	127.0	-	127.0
Subtotal Personal Services and ERE	321.5	362.1	-	362.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.6	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.3	3.5	-	3.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	324.4	365.6	-	365.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2226 Air Quality Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	173.7	0.1	-	0.1
DTA-2-0	Intermodal Transportation	533.1	1,078.2	(6.0)	1,072.2
DTA-4-0	State Motor Vehicle Fleet	-	-	6.0	6.0
Air Quality Fund (Appropriated) Summary Total:		706.8	1,078.3	-	1,078.3
Expenditure Categories					
FTE		-	-	-	-
Personal Services		170.2	488.3	135.0	623.3
Employee Related Expenditures		74.9	175.7	59.0	234.7
Subtotal Personal Services and ERE		245.2	664.0	194.0	858.0
Professional & Outside Services		38.7	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		1.8	1.5	-	1.5
Food		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		1.0	202.0	(194.0)	8.0
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		0.2	-	-	-
Debt Service		-	-	-	-
Cost Allocation & Indirect Costs		419.9	210.8	-	210.8
Transfers-Out		-	-	-	-
Expenditure Categories Total:		706.8	1,078.3	-	1,078.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2244 Economic Strength Project Fund (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	-	-	-	-
DTA-2-0	Intermodal Transportation	1,619.3	-	-	-
	Economic Strength Project Fund (Non-Appropriated) Summary Total:	1,619.3	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	1,619.3	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,619.3	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2266 Cash Deposits Fund (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	0.5	-	-	-
DTA-3-0	Motor Vehicle	0.1	-	-	-
	Cash Deposits Fund (Non-Appropriated)	0.6	-	-	-
	Summary Total:				
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	0.5	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	0.1	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.6	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-3-0	Motor Vehicle	1,627.1	1,646.4	-	1,646.4
	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated) Summary Total:	1,627.1	1,646.4	-	1,646.4
Expenditure Categories					
	FTE	20.0	20.0	-	20.0
	Personal Services	1,081.6	1,080.7	-	1,080.7
	Employee Related Expenditures	495.4	540.7	-	540.7
	Subtotal Personal Services and ERE	1,577.0	1,621.4	-	1,621.4
	Professional & Outside Services	20.2	-	-	-
	Travel In-State	0.8	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	29.2	25.0	-	25.0
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,627.1	1,646.4	-	1,646.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2285 Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	11.7	0.7	-	0.7
DTA-3-0	Motor Vehicle	1,527.4	1,614.9	-	1,614.9
	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated) Summary Total:	1,539.1	1,615.6	-	1,615.6
Expenditure Categories					
	FTE	19.0	19.0	-	19.0
	Personal Services	970.3	947.6	-	947.6
	Employee Related Expenditures	408.3	503.8	-	503.8
	Subtotal Personal Services and ERE	1,378.6	1,451.4	-	1,451.4
	Professional & Outside Services	138.0	-	-	-
	Travel In-State	0.8	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	21.7	164.2	-	164.2
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,539.1	1,615.6	-	1,615.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2414 Shared Location & Advertisement Agreement Expense (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	-	-	-	-
Shared Location & Advertisement Agreement Expense (Non-Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2417 Highway Expansion & Extension Loan Program Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	-	-	-	-
Highway Expansion & Extension Loan Program Fund (Non-Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2449 Employee Recognition Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	1.2	13.0	-	13.0
Employee Recognition Fund (Non-Appropriated)	1.2	13.0	-	13.0
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.2	13.0	-	13.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.2	13.0	-	13.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2463 Grant Anticipation Notes Fund (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	59,940.5	-	-	-
	Grant Anticipation Notes Fund (Non-Appropriated) Summary Total:	59,940.5	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	29,970.3	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	29,970.3	-	-	-
	Expenditure Categories Total:	59,940.5	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2500 IGA and ISA Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	429.1	333.2	-	333.2
DTA-3-0 Motor Vehicle	2,727.8	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	3,157.0	333.2	-	333.2
Expenditure Categories				
FTE	5.0	5.0	-	5.0
Personal Services	236.2	227.9	-	227.9
Employee Related Expenditures	109.4	105.3	-	105.3
Subtotal Personal Services and ERE	345.6	333.2	-	333.2
Professional & Outside Services	2,766.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	8.0	-	-	-
Other Operating Expenditures	17.6	-	-	-
Capital Outlay	0.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	19.3	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,157.0	333.2	-	333.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2609 Motor Vehicle Dealer Enforcement Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	-	-	-	-
	Motor Vehicle Dealer Enforcement Fund (Appropriated) Summary Total:	-	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT2609 Motor Vehicle Dealer Enforcement Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	-	-	-	-
Motor Vehicle Dealer Enforcement Fund (Non-Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Fund:	DT2650 Statewide Special Plates Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-3-0 Motor Vehicle	6,380.2	-	-	-
Statewide Special Plates Fund (Non-Appropriated) Summary Total:	6,380.2	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	6,380.2	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,380.2	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:		Department of Transportation			
Fund:		DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	457.0	-	-	-
DTA-2-0	Intermodal Transportation	3,943.4	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		4,400.4	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	201.0	-	-	-
	Employee Related Expenditures	32.1	-	-	-
	Subtotal Personal Services and ERE	233.0	-	-	-
	Professional & Outside Services	2,306.6	-	-	-
	Travel In-State	0.2	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	2.7	-	-	-
	Capital Outlay	1,444.6	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	1.9	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	411.4	-	-	-
	Transfers-Out	-	-	-	-
Expenditure Categories Total:		4,400.4	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT3113 Highway User Revenue Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	3.2	2.5	-	2.5
DTA-3-0	Motor Vehicle	776.4	949.0	-	949.0
	Highway User Revenue Fund (Appropriated) Summary Total:	779.6	951.5	-	951.5
Expenditure Categories					
	FTE	12.0	12.0	-	12.0
	Personal Services	499.0	526.2	-	526.2
	Employee Related Expenditures	215.4	377.5	-	377.5
	Subtotal Personal Services and ERE	714.4	903.7	-	903.7
	Professional & Outside Services	19.5	-	-	-
	Travel In-State	1.8	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	43.1	46.5	-	46.5
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	0.7	1.3	-	1.3
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	779.6	951.5	-	951.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Fund:	DT3113 Highway User Revenue Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	880,744.8	-	-	-
	Highway User Revenue Fund (Non-Appropriated) Summary Total:	880,744.8	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	880,744.8	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	880,744.8	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT3701 Local Agency Deposits Fund (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	3,693.2	-	-	-
DTA-2-0	Intermodal Transportation	121,547.5	-	-	-
	Local Agency Deposits Fund (Non-Appropriated) Summary Total:	125,240.8	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	2,437.7	-	-	-
	Employee Related Expenditures	747.4	-	-	-
	Subtotal Personal Services and ERE	3,185.0	-	-	-
	Professional & Outside Services	18,116.7	-	-	-
	Travel In-State	2.0	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	56,321.7	-	-	-
	Other Operating Expenditures	103.1	-	-	-
	Capital Outlay	47,512.3	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	125,240.8	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT3737 Highway Properties Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-2-0 Intermodal Transportation	(0.2)	-	-	-
Highway Properties Fund (Non-Appropriated)	(0.2)	-	-	-
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.2)	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.2)	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT4071 State Fleet Operations Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-4-0	State Motor Vehicle Fleet	23,090.7	29,146.9	4,198.4	33,345.3
	State Fleet Operations Fund (Appropriated)	23,090.7	29,146.9	4,198.4	33,345.3
	Summary Total:				
Expenditure Categories					
	FTE	-	2.0	16.0	18.0
	Personal Services	-	120.0	849.1	969.1
	Employee Related Expenditures	-	50.4	405.4	455.8
	Subtotal Personal Services and ERE	-	170.4	1,254.5	1,424.9
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	21,346.1	28,976.5	2,943.9	31,920.4
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	1,744.5	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	23,090.7	29,146.9	4,198.4	33,345.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT4072 State Fleet Vehicle Replacement Fund (Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-4-0	State Motor Vehicle Fleet	13,967.1	11,370.0	915.0	12,285.0
	State Fleet Vehicle Replacement Fund (Appropriated) Summary Total:	13,967.1	11,370.0	915.0	12,285.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	4.2	5,040.2	-	5,040.2
	Capital Outlay	-	-	-	-
	Capital Equipment	13,962.9	6,329.8	915.0	7,244.8
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	13,967.1	11,370.0	915.0	12,285.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT5004 State Highway Fund Bonds Debt Service Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	440,654.7	-	-	-
DTA-2-0 Intermodal Transportation	57,186.7	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated) Summary Total:	497,841.4	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	434.5	-	-	-
Employee Related Expenditures	142.0	-	-	-
Subtotal Personal Services and ERE	576.5	-	-	-
Professional & Outside Services	1,809.0	-	-	-
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,469.9	-	-	-
Capital Outlay	49,726.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	436,519.4	-	-	-
Cost Allocation & Indirect Costs	2,739.6	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	497,841.4	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT5008 Regional Area Road Fund Debt Service Fund (Non-Appropriated)
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
DTA-1-0	Administration	143,388.7	-	-	-
DTA-2-0	Intermodal Transportation	9,049.9	-	-	-
Regional Area Road Fund Debt Service Fund (Non-Appropriated) Summary Total:		152,438.6	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Outlay	9,049.9	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	143,388.7	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	152,438.6	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT6000 State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	1.9	-	-	-
DTA-2-0 Intermodal Transportation	70.0	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated) Summary Total:	72.0	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	10.0	-	-	-
Employee Related Expenditures	2.8	-	-	-
Subtotal Personal Services and ERE	12.8	-	-	-
Professional & Outside Services	59.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	72.0	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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Fund:	DT9901 State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
DTA-1-0 Administration	(0.0)	-	-	-
DTA-2-0 Intermodal Transportation	(0.0)	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated) Summary Total:	(0.0)	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	0.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				

Expenditure Categories

FTE	656.3	656.3	-	656.3
Personal Services	52,116.0	50,190.2	160.0	50,350.2
Employee Related Expenditures	19,335.1	21,783.7	66.0	21,849.7
Subtotal Personal Services and ERE	71,451.1	71,973.9	226.0	72,199.9
Professional & Outside Services	14,159.4	11,753.7	2,505.7	14,259.4
Travel In-State	164.7	146.0	-	146.0
Travel Out-Of-State	162.6	141.9	-	141.9
Food	0.4	-	-	-
Aid To Organizations & Individuals	927,142.3	-	-	-
Other Operating Expenditures	64,323.0	58,956.4	1,561.1	60,517.5
Capital Outlay	67.0	1.1	-	1.1
Capital Equipment	20,553.3	22,565.9	-	22,565.9
Non-Capital Equipment	2,237.1	887.0	(335.9)	551.1
Debt Service	609,878.3	-	-	-
Cost Allocation & Indirect Costs	(21,107.0)	(59,000.0)	-	(59,000.0)
Transfers-Out	213,424.6	590.7	-	590.7
Expenditure Categories Total:	1,902,456.8	108,016.6	3,956.9	111,973.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	550.0	-	-	-
State Aviation Fund (Appropriated)	1,632.6	1,674.4	-	1,674.4
State Highway Fund (Appropriated)	87,590.5	96,953.5	3,956.9	100,910.4
Ignition Interlock Device Fund (Appropriated)	2.0	-	-	-
Air Quality Fund (Appropriated)	173.7	0.1	-	0.1
Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	11.7	0.7	-	0.7
Motor Vehicle Dealer Enforcement Fund (Appropriated)	-	-	-	-
Highway User Revenue Fund (Appropriated)	3.2	2.5	-	2.5
Appropriated Funds Total:	89,963.8	98,631.2	3,956.9	102,588.1

Non-Appropriated Funds

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Non-Appropriated Funds				
State Aviation Fund (Non-Appropriated)	16,641.6	-	-	-
Regional Area Road Fund - Maricopa County (Non-Appropriated)	207,219.1	-	-	-
State Highway Fund (Non-Appropriated)	53,844.6	2,808.9	-	2,808.9
Arizona Highways Magazine Fund (Non- Appropriated)	5,456.9	6,230.3	-	6,230.3
Highway Damage Recovery Account Fund (Non-Appropriated)	-	-	-	-
ADOT Federal Programs Fund (Non- Appropriated)	19.1	-	-	-
Abandoned Vehicles Administration Fund (Non-Appropriated)	-	-	-	-
Economic Strength Project Fund (Non- Appropriated)	-	-	-	-
Cash Deposits Fund (Non-Appropriated)	0.5	-	-	-
Shared Location & Advertisement Agreement Expense (Non-Appropriated)	-	-	-	-
Highway Expansion & Extension Loan Program Fund (Non-Appropriated)	-	-	-	-
Employee Recognition Fund (Non- Appropriated)	1.2	13.0	-	13.0
Grant Anticipation Notes Fund (Non- Appropriated)	59,940.5	-	-	-
IGA and ISA Fund (Non-Appropriated)	429.1	333.2	-	333.2
Motor Vehicle Dealer Enforcement Fund (Non-Appropriated)	-	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	457.0	-	-	-
Highway User Revenue Fund (Non- Appropriated)	880,744.8	-	-	-
Local Agency Deposits Fund (Non- Appropriated)	3,693.2	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	440,654.7	-	-	-
Regional Area Road Fund Debt Service Fund (Non-Appropriated)	143,388.7	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non- Appropriated)	1.9	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Non-Appropriated Funds				
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	1,812,493.0	9,385.4	-	9,385.4
Administration Total:	1,902,456.8	108,016.6	3,956.9	111,973.5

Sub Program: DTA-1-1 Director's Office/Transportation Board

Expenditure Categories				
FTE	13.8	13.8	-	13.8
Personal Services	1,635.2	1,872.3	-	1,872.3
Employee Related Expenditures	455.5	524.7	-	524.7
Subtotal Personal Services and ERE	2,090.7	2,397.0	-	2,397.0
Professional & Outside Services	195.2	175.0	-	175.0
Travel In-State	30.7	30.0	-	30.0
Travel Out-Of-State	11.6	5.0	-	5.0
Food	0.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	127.2	135.3	1.3	136.6
Capital Outlay	0.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.6	25.0	-	25.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	80.0	80.0	-	80.0
Expenditure Categories Total:	2,542.3	2,847.3	1.3	2,848.6

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-1 Director's Office/Transportation Board				

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	2,539.8	2,847.3	1.3	2,848.6
Appropriated Funds Total:	2,539.8	2,847.3	1.3	2,848.6

Non-Appropriated Funds

State Highway Fund (Non-Appropriated)	2.5	-	-	-
Non-Appropriated Funds Total:	2.5	-	-	-
Administration Total:	2,542.3	2,847.3	1.3	2,848.6

Sub Program: DTA-1-2 Transportation Support Services

Expenditure Categories

FTE	627.5	627.5	-	627.5
Personal Services	49,053.9	46,488.1	160.0	46,648.1
Employee Related Expenditures	18,362.1	20,738.1	66.0	20,804.1
Subtotal Personal Services and ERE	67,416.0	67,226.2	226.0	67,452.2
Professional & Outside Services	9,471.8	6,933.8	2,189.0	9,122.8
Travel In-State	131.7	114.2	-	114.2
Travel Out-Of-State	144.2	126.8	-	126.8
Food	-	-	-	-
Aid To Organizations & Individuals	927,142.3	-	-	-
Other Operating Expenditures	60,522.6	55,776.1	1,559.8	57,335.9
Capital Outlay	66.4	1.1	-	1.1
Capital Equipment	875.7	365.9	-	365.9
Non-Capital Equipment	2,225.8	860.5	(335.9)	524.6
Debt Service	609,878.3	-	-	-
Cost Allocation & Indirect Costs	(21,107.0)	(59,000.0)	-	(59,000.0)
Transfers-Out	213,344.6	510.7	-	510.7
Expenditure Categories Total:	1,870,112.4	72,915.3	3,638.9	76,554.2

Fund Source

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
State Aviation Fund (Appropriated)	1,632.6	1,674.4	-	1,674.4
State Highway Fund (Appropriated)	61,255.5	68,082.5	3,638.9	71,721.4
Ignition Interlock Device Fund (Appropriated)	2.0	-	-	-
Air Quality Fund (Appropriated)	173.7	0.1	-	0.1
Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	11.7	0.7	-	0.7
Motor Vehicle Dealer Enforcement Fund (Appropriated)	-	-	-	-
Highway User Revenue Fund (Appropriated)	3.2	2.5	-	2.5
Appropriated Funds Total:	63,078.8	69,760.2	3,638.9	73,399.1

Non-Appropriated Funds

State Aviation Fund (Non-Appropriated)	16,641.6	-	-	-
Regional Area Road Fund - Maricopa County (Non-Appropriated)	207,219.1	-	-	-
State Highway Fund (Non-Appropriated)	53,842.1	2,808.9	-	2,808.9
Arizona Highways Magazine Fund (Non- Appropriated)	-	-	-	-
Highway Damage Recovery Account Fund (Non-Appropriated)	-	-	-	-
ADOT Federal Programs Fund (Non- Appropriated)	19.1	-	-	-
Abandoned Vehicles Administration Fund (Non-Appropriated)	-	-	-	-
Economic Strength Project Fund (Non- Appropriated)	-	-	-	-
Cash Deposits Fund (Non-Appropriated)	0.5	-	-	-
Shared Location & Advertisement Agreement Expense (Non-Appropriated)	-	-	-	-
Highway Expansion & Extension Loan Program Fund (Non-Appropriated)	-	-	-	-
Employee Recognition Fund (Non- Appropriated)	1.2	13.0	-	13.0
Grant Anticipation Notes Fund (Non- Appropriated)	59,940.5	-	-	-
IGA and ISA Fund (Non-Appropriated)	429.1	333.2	-	333.2

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				

Non-Appropriated Funds

Motor Vehicle Dealer Enforcement Fund (Non-Appropriated)	-	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	457.0	-	-	-
Highway User Revenue Fund (Non-Appropriated)	880,744.8	-	-	-
Local Agency Deposits Fund (Non-Appropriated)	3,693.2	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	440,654.7	-	-	-
Regional Area Road Fund Debt Service Fund (Non-Appropriated)	143,388.7	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	1.9	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	1,807,033.6	3,155.1	-	3,155.1
Administration Total:	1,870,112.4	72,915.3	3,638.9	76,554.2

Sub Program: DTA-1-3 Arizona Highways Magazine

Expenditure Categories

FTE	15.0	15.0	-	15.0
Personal Services	1,426.9	1,829.8	-	1,829.8
Employee Related Expenditures	517.5	520.9	-	520.9
Subtotal Personal Services and ERE	1,944.4	2,350.7	-	2,350.7
Professional & Outside Services	552.0	1,021.2	-	1,021.2
Travel In-State	2.3	1.8	-	1.8
Travel Out-Of-State	6.8	10.1	-	10.1
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,946.1	2,845.0	-	2,845.0
Capital Outlay	0.5	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-3 Arizona Highways Magazine				
Non-Capital Equipment	4.8	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,456.9	6,230.3	-	6,230.3

Fund Source

Non-Appropriated Funds

Arizona Highways Magazine Fund (Non-Appropriated)	5,456.9	6,230.3	-	6,230.3
Non-Appropriated Funds Total:	5,456.9	6,230.3	-	6,230.3
Administration Total:	5,456.9	6,230.3	-	6,230.3

Sub Program: DTA-1-4 SLI Attorney General Legal Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,940.4	3,623.7	316.7	3,940.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-4 SLI Attorney General Legal Services				
Expenditure Categories Total:	3,940.4	3,623.7	316.7	3,940.4

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	3,940.4	3,623.7	316.7	3,940.4
Appropriated Funds Total:	3,940.4	3,623.7	316.7	3,940.4
Administration Total:	3,940.4	3,623.7	316.7	3,940.4

Sub Program: DTA-1-9 SLI ADOT Fleet Replacement

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	177.2	200.0	-	200.0
Capital Outlay	-	-	-	-
Capital Equipment	19,677.6	22,200.0	-	22,200.0
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19,854.8	22,400.0	-	22,400.0

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration				
Sub Program:	DTA-1-9 SLI ADOT Fleet Replacement				

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	19,854.8	22,400.0	-	22,400.0
Appropriated Funds Total:	19,854.8	22,400.0	-	22,400.0
Administration Total:	19,854.8	22,400.0	-	22,400.0

Sub Program: DTA-1-12 SLI Spaying and Neutering of Animals Fund Deposit

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	550.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	550.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	550.0	-	-	-
Appropriated Funds Total:	550.0	-	-	-
Administration Total:	550.0	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration			
Sub Program:	DTA-1-12 SLI Spaying and Neutering of Animals Fund Deposit			

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				

Expenditure Categories

FTE	1,874.5	1,874.5	-	1,874.5
Personal Services	129,968.1	99,389.9	449.5	99,839.4
Employee Related Expenditures	51,916.8	49,122.0	188.5	49,310.5
Subtotal Personal Services and ERE	181,884.9	148,511.9	638.0	149,149.9
Professional & Outside Services	145,322.5	4,198.2	8,194.6	12,392.8
Travel In-State	1,173.8	688.0	-	688.0
Travel Out-Of-State	163.7	74.7	-	74.7
Food	-	-	-	-
Aid To Organizations & Individuals	110,517.8	-	-	-
Other Operating Expenditures	143,474.7	163,745.8	13,852.1	177,597.9
Capital Outlay	1,026,005.4	-	-	-
Capital Equipment	3,203.7	2,606.6	-	2,606.6
Non-Capital Equipment	1,731.5	619.5	50.0	669.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	492.9	210.8	-	210.8
Transfers-Out	5,530.0	-	-	-
Expenditure Categories Total:	1,619,501.0	320,655.5	22,734.7	343,390.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
State Aviation Fund (Appropriated)	521.3	614.9	-	614.9
State Highway Fund (Appropriated)	238,315.3	283,390.4	22,740.7	306,131.1
Highway Damage Recovery Account Fund (Appropriated)	6,423.9	7,999.3	-	7,999.3
ADOT Fleet Operations Fund (Appropriated)	22,687.0	27,522.7	-	27,522.7
Air Quality Fund (Appropriated)	533.1	1,078.2	(6.0)	1,072.2
Appropriated Funds Total:	268,480.6	320,605.5	22,734.7	343,340.2

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Non-Appropriated Funds				
State Aviation Fund (Non-Appropriated)	(0.1)	-	-	-
Regional Area Road Fund - Maricopa County (Non-Appropriated)	471,258.5	-	-	-
State Highway Fund (Non-Appropriated)	665,414.9	50.0	-	50.0
Highway Damage Recovery Account Fund (Non-Appropriated)	0.1	-	-	-
ADOT Fleet Operations Fund (Non-Appropriated)	0.3	-	-	-
ADOT Federal Programs Fund (Non-Appropriated)	20,930.2	-	-	-
Economic Strength Project Fund (Non-Appropriated)	1,619.3	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	3,943.4	-	-	-
Local Agency Deposits Fund (Non-Appropriated)	121,547.5	-	-	-
Highway Properties Fund (Non-Appropriated)	(0.2)	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	57,186.7	-	-	-
Regional Area Road Fund Debt Service Fund (Non-Appropriated)	9,049.9	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	70.0	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	1,351,020.4	50.0	-	50.0
Intermodal Transportation Total:	1,619,501.0	320,655.5	22,734.7	343,390.2

Sub Program: DTA-2-1 SLI Highway Maintenance

Expenditure Categories				
FTE	848.0	848.0	-	848.0
Personal Services	52,114.6	48,450.5	-	48,450.5
Employee Related Expenditures	22,123.7	25,642.0	-	25,642.0
Subtotal Personal Services and ERE	74,238.3	74,092.5	-	74,092.5

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-1 SLI Highway Maintenance				
Professional & Outside Services	296.1	1,610.7	728.8	2,339.5
Travel In-State	413.7	366.5	-	366.5
Travel Out-Of-State	2.3	5.5	-	5.5
Food	-	-	-	-
Aid To Organizations & Individuals	411.8	-	-	-
Other Operating Expenditures	92,586.7	88,350.7	17,195.7	105,546.4
Capital Outlay	5,654.7	-	-	-
Capital Equipment	1,013.2	600.5	-	600.5
Non-Capital Equipment	220.1	274.5	-	274.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,625.2	-	-	-
Expenditure Categories Total:	176,462.3	165,300.9	17,924.5	183,225.4
Fund Source				
Appropriated Funds				
State Highway Fund (Appropriated)	143,304.2	165,300.9	17,924.5	183,225.4
Appropriated Funds Total:	143,304.2	165,300.9	17,924.5	183,225.4
Non-Appropriated Funds				
Regional Area Road Fund - Maricopa County (Non-Appropriated)	13,893.3	-	-	-
State Highway Fund (Non-Appropriated)	12,669.0	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	5.1	-	-	-
Local Agency Deposits Fund (Non-Appropriated)	104.8	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	6,485.8	-	-	-
Non-Appropriated Funds Total:	33,158.0	-	-	-
Intermodal Transportation Total:	176,462.3	165,300.9	17,924.5	183,225.4

Sub Program: DTA-2-2 Construction

Expenditure Categories

FTE	771.5	771.5	-	771.5
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-2 Construction				
Personal Services	59,023.4	36,039.1	295.4	36,334.5
Employee Related Expenditures	22,276.4	16,672.5	121.6	16,794.1
Subtotal Personal Services and ERE	81,299.7	52,711.6	417.0	53,128.6
Professional & Outside Services	133,484.0	2,387.5	(735.0)	1,652.5
Travel In-State	620.5	253.0	-	253.0
Travel Out-Of-State	76.4	55.0	-	55.0
Food	-	-	-	-
Aid To Organizations & Individuals	43,250.2	-	-	-
Other Operating Expenditures	10,697.1	11,655.4	(499.6)	11,155.8
Capital Outlay	1,020,348.7	-	-	-
Capital Equipment	577.1	335.0	-	335.0
Non-Capital Equipment	711.4	210.0	-	210.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,963.3	-	-	-
Expenditure Categories Total:	1,293,028.4	67,607.5	(817.6)	66,789.9

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-2 Construction				

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
State Highway Fund (Appropriated)	63,949.0	67,557.5	(817.6)	66,739.9
Appropriated Funds Total:	63,949.0	67,557.5	(817.6)	66,739.9

Non-Appropriated Funds

Regional Area Road Fund - Maricopa County (Non-Appropriated)	444,956.6	-	-	-
State Highway Fund (Non-Appropriated)	632,925.4	50.0	-	50.0
ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	3,938.2	-	-	-
Local Agency Deposits Fund (Non-Appropriated)	87,447.8	-	-	-
Highway Properties Fund (Non-Appropriated)	(0.2)	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	50,695.9	-	-	-
Regional Area Road Fund Debt Service Fund (Non-Appropriated)	9,049.9	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	65.8	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	1,229,079.4	50.0	-	50.0
Intermodal Transportation Total:	1,293,028.4	67,607.5	(817.6)	66,789.9

Sub Program: DTA-2-3 Intermodal Transportation Planning

Expenditure Categories

FTE	84.0	84.0	-	84.0
Personal Services	7,099.0	3,176.0	154.1	3,330.1
Employee Related Expenditures	2,523.2	1,382.0	66.9	1,448.9
Subtotal Personal Services and ERE	9,622.2	4,558.0	221.0	4,779.0
Professional & Outside Services	11,159.2	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Travel In-State	77.2	16.0	-	16.0
Travel Out-Of-State	71.9	11.7	-	11.7
Food	-	-	-	-
Aid To Organizations & Individuals	66,855.7	-	-	-
Other Operating Expenditures	1,592.3	530.8	(187.8)	343.0
Capital Outlay	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	338.2	10.0	-	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	492.9	210.8	-	210.8
Transfers-Out	1,941.5	-	-	-
Expenditure Categories Total:	92,151.1	5,337.3	33.2	5,370.5

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
State Aviation Fund (Appropriated)	521.3	614.9	-	614.9
State Highway Fund (Appropriated)	2,285.3	3,644.2	39.2	3,683.4
Air Quality Fund (Appropriated)	533.1	1,078.2	(6.0)	1,072.2
Appropriated Funds Total:	3,339.7	5,337.3	33.2	5,370.5

Non-Appropriated Funds

State Aviation Fund (Non-Appropriated)	(0.1)	-	-	-
Regional Area Road Fund - Maricopa County (Non-Appropriated)	12,408.6	-	-	-
State Highway Fund (Non-Appropriated)	19,849.1	-	-	-
ADOT Federal Programs Fund (Non-Appropriated)	20,930.2	-	-	-
Economic Strength Project Fund (Non-Appropriated)	1,619.3	-	-	-
Local Agency Deposits Fund (Non-Appropriated)	33,995.0	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	4.9	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	4.2	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	88,811.4	-	-	-
Intermodal Transportation Total:	92,151.1	5,337.3	33.2	5,370.5

Sub Program: DTA-2-4 SLI Vehicles and Heavy Equipment

Expenditure Categories

FTE	170.0	170.0	-	170.0
Personal Services	10,660.9	10,872.6	-	10,872.6
Employee Related Expenditures	4,575.3	5,069.3	-	5,069.3

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-4 SLI Vehicles and Heavy Equipment				
Subtotal Personal Services and ERE	15,236.2	15,941.9	-	15,941.9
Professional & Outside Services	383.2	200.0	-	200.0
Travel In-State	60.9	50.0	-	50.0
Travel Out-Of-State	13.1	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,068.7	10,188.3	-	10,188.3
Capital Outlay	2.0	-	-	-
Capital Equipment	434.9	15.0	-	15.0
Non-Capital Equipment	459.6	125.0	-	125.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	22,658.7	26,522.7	-	26,522.7
Fund Source				
Appropriated Funds				
State Highway Fund (Appropriated)	0.1	-	-	-
ADOT Fleet Operations Fund (Appropriated)	22,687.0	26,522.7	-	26,522.7
Appropriated Funds Total:	22,687.0	26,522.7	-	26,522.7
Non-Appropriated Funds				
State Highway Fund (Non-Appropriated)	(28.6)	-	-	-
ADOT Fleet Operations Fund (Non-Appropriated)	0.3	-	-	-
Non-Appropriated Funds Total:	(28.4)	-	-	-
Intermodal Transportation Total:	22,658.7	26,522.7	-	26,522.7

Sub Program: DTA-2-5 SLI ADOT fleet vehicles and heavy equipment maintenance contingency

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-5 SLI ADOT fleet vehicles and heavy equipment maintenance contingency				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	-	1,000.0

Fund Source

Appropriated Funds

ADOT Fleet Operations Fund (Appropriated)	-	1,000.0	-	1,000.0
Appropriated Funds Total:	-	1,000.0	-	1,000.0
Intermodal Transportation Total:	-	1,000.0	-	1,000.0

Sub Program: DTA-2-6 SLI Construction Management System Replacement

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	8,200.8	8,200.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-6 SLI Construction Management System Replacement				
Other Operating Expenditures	-	1,885.0	641.7	2,526.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	50.0	50.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,885.0	8,892.5	10,777.5

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	-	1,885.0	8,892.5	10,777.5
Appropriated Funds Total:	-	1,885.0	8,892.5	10,777.5
Intermodal Transportation Total:	-	1,885.0	8,892.5	10,777.5

Sub Program: DTA-2-7 SLI Driver Safety and Livestock Control

Expenditure Categories

FTE	1.0	1.0	-	1.0
Personal Services	72.9	100.0	-	100.0
Employee Related Expenditures	27.9	50.4	-	50.4
Subtotal Personal Services and ERE	100.8	150.4	-	150.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	698.8	649.6	-	649.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-7 SLI Driver Safety and Livestock Control				

Transfers-Out	-	-	-	-
Expenditure Categories Total:	799.6	800.0	-	800.0

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	799.6	800.0	-	800.0
Appropriated Funds Total:	799.6	800.0	-	800.0
Intermodal Transportation Total:	799.6	800.0	-	800.0

Sub Program: DTA-2-8 SLI Highway Damage Recovery Account

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,423.9	7,999.3	-	7,999.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,423.9	7,999.3	-	7,999.3

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-8 SLI Highway Damage Recovery Account				

Fund Source

Appropriated Funds

Highway Damage Recovery Account Fund (Appropriated)	6,423.9	7,999.3	-	7,999.3
Appropriated Funds Total:	6,423.9	7,999.3	-	7,999.3

Non-Appropriated Funds

Highway Damage Recovery Account Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:	0.1	-	-	-
Intermodal Transportation Total:	6,423.9	7,999.3	-	7,999.3

Sub Program: DTA-2-11 SLI Preventative Surface Treatments

Expenditure Categories

FTE	-	-	-	-
Personal Services	327.9	751.7	-	751.7
Employee Related Expenditures	103.0	305.8	-	305.8
Subtotal Personal Services and ERE	430.9	1,057.5	-	1,057.5
Professional & Outside Services	-	-	-	-
Travel In-State	1.6	2.5	-	2.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	21,157.0	35,082.0	-	35,082.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21,589.4	36,142.0	-	36,142.0

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-11 SLI Preventative Surface Treatments				

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	21,589.4	36,142.0	-	36,142.0
Appropriated Funds Total:	21,589.4	36,142.0	-	36,142.0
Intermodal Transportation Total:	21,589.4	36,142.0	-	36,142.0

Sub Program: DTA-2-12 SLI One-Time ADOT Fleet Fuel Inflation Funding

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,337.9	3,297.9	(3,297.9)	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,337.9	3,297.9	(3,297.9)	-

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	2,337.9	3,297.9	(3,297.9)	-
Appropriated Funds Total:	2,337.9	3,297.9	(3,297.9)	-
Intermodal Transportation Total:	2,337.9	3,297.9	(3,297.9)	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-12 SLI One-Time ADOT Fleet Fuel Inflation Funding				
Sub Program: DTA-2-13 SLI Targeted Statewide Litter Removal				

Expenditure Categories

FTE	-	-	-	-
Personal Services	669.4	-	-	-
Employee Related Expenditures	287.4	-	-	-
Subtotal Personal Services and ERE	956.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,885.8	3,106.8	-	3,106.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,842.6	3,106.8	-	3,106.8

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	2,842.6	3,106.8	-	3,106.8
Appropriated Funds Total:	2,842.6	3,106.8	-	3,106.8
Intermodal Transportation Total:	2,842.6	3,106.8	-	3,106.8

Sub Program: DTA-2-14 SLI Radio Lifecycle Replacement

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-14 SLI Radio Lifecycle Replacement				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	1,178.5	1,656.1	-	1,656.1
Non-Capital Equipment	2.2	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,207.2	1,656.1	-	1,656.1
Fund Source				
Appropriated Funds				
State Highway Fund (Appropriated)	1,207.2	1,656.1	-	1,656.1
Appropriated Funds Total:	1,207.2	1,656.1	-	1,656.1
Intermodal Transportation Total:	1,207.2	1,656.1	-	1,656.1

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				

Expenditure Categories

FTE	1,094.0	1,094.0	-	1,094.0
Personal Services	55,244.9	54,413.5	598.1	55,011.6
Employee Related Expenditures	24,519.6	28,565.2	246.9	28,812.1
Subtotal Personal Services and ERE	79,764.5	82,978.7	845.0	83,823.7
Professional & Outside Services	4,416.9	1,191.2	(1.8)	1,189.4
Travel In-State	410.1	353.0	-	353.0
Travel Out-Of-State	77.1	30.4	-	30.4
Food	4.4	0.6	-	0.6
Aid To Organizations & Individuals	6,380.2	-	-	-
Other Operating Expenditures	37,032.0	34,605.3	1,019.6	35,624.9
Capital Outlay	1,643.0	36.3	-	36.3
Capital Equipment	540.7	130.0	-	130.0
Non-Capital Equipment	178.3	892.4	-	892.4
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	130,447.1	120,217.9	1,862.8	122,080.7

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	104,872.7	108,145.4	1,862.8	110,008.2
Ignition Interlock Device Fund (Appropriated)	322.4	365.6	-	365.6
Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	1,627.1	1,646.4	-	1,646.4
Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	1,527.4	1,614.9	-	1,614.9
Highway User Revenue Fund (Appropriated)	776.4	949.0	-	949.0
Appropriated Funds Total:	109,126.0	112,721.3	1,862.8	114,584.1

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Non-Appropriated Funds				
State Highway Fund (Non-Appropriated)	11,207.9	6,496.6	-	6,496.6
Abandoned Vehicles Administration Fund (Non-Appropriated)	1,005.0	1,000.0	-	1,000.0
Cash Deposits Fund (Non-Appropriated)	0.1	-	-	-
IGA and ISA Fund (Non-Appropriated)	2,727.8	-	-	-
Statewide Special Plates Fund (Non-Appropriated)	6,380.2	-	-	-
Non-Appropriated Funds Total:	21,321.1	7,496.6	-	7,496.6
Motor Vehicle Total:	130,447.1	120,217.9	1,862.8	122,080.7

Sub Program: DTA-3-1 Customer Services

Expenditure Categories

FTE	805.0	805.0	-	805.0
Personal Services	36,857.8	36,034.8	314.8	36,349.6
Employee Related Expenditures	16,649.2	19,626.8	130.2	19,757.0
Subtotal Personal Services and ERE	53,506.9	55,661.6	445.0	56,106.6
Professional & Outside Services	4,281.5	1,152.2	(1.8)	1,150.4
Travel In-State	192.1	175.5	-	175.5
Travel Out-Of-State	22.2	7.9	-	7.9
Food	3.5	0.6	-	0.6
Aid To Organizations & Individuals	6,380.2	-	-	-
Other Operating Expenditures	31,610.5	31,465.0	364.3	31,829.3
Capital Outlay	1,634.6	36.3	-	36.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	45.3	31.1	-	31.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	97,677.1	88,530.2	807.5	89,337.7

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-1 Customer Services				

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	77,602.0	80,128.9	807.5	80,936.4
Ignition Interlock Device Fund (Appropriated)	322.4	365.6	-	365.6
Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	486.7	539.1	-	539.1
Appropriated Funds Total:	78,411.1	81,033.6	807.5	81,841.1

Non-Appropriated Funds

State Highway Fund (Non-Appropriated)	9,170.0	6,496.6	-	6,496.6
Abandoned Vehicles Administration Fund (Non-Appropriated)	1,005.0	1,000.0	-	1,000.0
IGA and ISA Fund (Non-Appropriated)	2,710.7	-	-	-
Statewide Special Plates Fund (Non- Appropriated)	6,380.2	-	-	-
Non-Appropriated Funds Total:	19,265.9	7,496.6	-	7,496.6
Motor Vehicle Total:	97,677.1	88,530.2	807.5	89,337.7

Sub Program: DTA-3-2 Motor Vehicle Enforcement Services

Expenditure Categories

FTE	262.0	262.0	-	262.0
Personal Services	17,203.1	17,184.6	283.3	17,467.9
Employee Related Expenditures	7,372.1	8,156.1	116.7	8,272.8
Subtotal Personal Services and ERE	24,575.2	25,340.7	400.0	25,740.7
Professional & Outside Services	41.4	39.0	-	39.0
Travel In-State	217.9	177.5	-	177.5
Travel Out-Of-State	54.9	22.5	-	22.5
Food	0.9	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,195.7	2,853.6	655.3	3,508.9
Capital Outlay	8.4	-	-	-
Capital Equipment	540.7	130.0	-	130.0
Non-Capital Equipment	132.2	860.0	-	860.0

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-2 Motor Vehicle Enforcement Services				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	30,767.3	29,423.3	1,055.3	30,478.6

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	25,573.3	26,220.0	1,055.3	27,275.3
Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	1,542.7	1,552.4	-	1,552.4
Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	945.6	971.1	-	971.1
Highway User Revenue Fund (Appropriated)	650.6	679.8	-	679.8
Appropriated Funds Total:	28,712.1	29,423.3	1,055.3	30,478.6

Non-Appropriated Funds

State Highway Fund (Non-Appropriated)	2,037.9	-	-	-
Cash Deposits Fund (Non-Appropriated)	0.1	-	-	-
IGA and ISA Fund (Non-Appropriated)	17.1	-	-	-
Non-Appropriated Funds Total:	2,055.2	-	-	-
Motor Vehicle Total:	30,767.3	29,423.3	1,055.3	30,478.6

Sub Program: DTA-3-5 SLI Authorized Third Parties

Expenditure Categories

FTE	27.0	27.0	-	27.0
Personal Services	1,184.1	1,194.1	-	1,194.1
Employee Related Expenditures	498.3	782.3	-	782.3
Subtotal Personal Services and ERE	1,682.4	1,976.4	-	1,976.4
Professional & Outside Services	93.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-5 SLI Authorized Third Parties				
Other Operating Expenditures	225.8	286.7	-	286.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.7	1.3	-	1.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,002.8	2,264.4	-	2,264.4

Fund Source

Appropriated Funds

State Highway Fund (Appropriated)	1,697.5	1,796.5	-	1,796.5
Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	84.5	94.0	-	94.0
Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	95.1	104.7	-	104.7
Highway User Revenue Fund (Appropriated)	125.8	269.2	-	269.2
Appropriated Funds Total:	2,002.8	2,264.4	-	2,264.4
Motor Vehicle Total:	2,002.8	2,264.4	-	2,264.4

Sub Program: DTA-3-6 SLI Driver License Security Software

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-6 SLI Driver License Security Software				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund Source				
Appropriated Funds				
Motor Vehicle Liability Insurance	-	-	-	-
Enforcement Fund (Appropriated)				
Appropriated Funds Total:	-	-	-	-
Motor Vehicle Total:	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				

Expenditure Categories

FTE	-	2.0	16.0	18.0
Personal Services	-	120.0	849.1	969.1
Employee Related Expenditures	-	50.4	405.4	455.8
Subtotal Personal Services and ERE	-	170.4	1,254.5	1,424.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	21,350.4	34,016.7	2,949.9	36,966.6
Capital Outlay	-	-	-	-
Capital Equipment	13,962.9	6,329.8	915.0	7,244.8
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,744.5	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	37,057.8	40,516.9	5,119.4	45,636.3

Fund Source

Appropriated Funds

Air Quality Fund (Appropriated)	-	-	6.0	6.0
State Fleet Operations Fund (Appropriated)	23,090.7	29,146.9	4,198.4	33,345.3
State Fleet Vehicle Replacement Fund (Appropriated)	13,967.1	11,370.0	915.0	12,285.0
Appropriated Funds Total:	37,057.8	40,516.9	5,119.4	45,636.3
State Motor Vehicle Fleet Total:	37,057.8	40,516.9	5,119.4	45,636.3

Sub Program: DTA-4-2 SLI State Fleet Operations

Expenditure Categories

FTE	-	2.0	16.0	18.0
Personal Services	-	120.0	849.1	969.1

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				
Sub Program: DTA-4-2 SLI State Fleet Operations				
Employee Related Expenditures	-	50.4	405.4	455.8
Subtotal Personal Services and ERE	-	170.4	1,254.5	1,424.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	21,346.1	28,976.5	2,949.9	31,926.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,744.5	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23,090.7	29,146.9	4,204.4	33,351.3

Fund Source

Appropriated Funds

Air Quality Fund (Appropriated)	-	-	6.0	6.0
State Fleet Operations Fund (Appropriated)	23,090.7	29,146.9	4,198.4	33,345.3
Appropriated Funds Total:	23,090.7	29,146.9	4,204.4	33,351.3
State Motor Vehicle Fleet Total:	23,090.7	29,146.9	4,204.4	33,351.3

Sub Program: DTA-4-3 SLI State Fleet Vehicle Replacement

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				
Sub Program: DTA-4-3 SLI State Fleet Vehicle Replacement				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	5,040.2	-	5,040.2
Capital Outlay	-	-	-	-
Capital Equipment	13,962.9	6,329.8	915.0	7,244.8
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,967.1	11,370.0	915.0	12,285.0
Fund Source				
Appropriated Funds				
State Fleet Vehicle Replacement Fund (Appropriated)	13,967.1	11,370.0	915.0	12,285.0
Appropriated Funds Total:	13,967.1	11,370.0	915.0	12,285.0
State Motor Vehicle Fleet Total:	13,967.1	11,370.0	915.0	12,285.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	550.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	550.0	-	-	-
General Fund Total:	550.0	-	-	-

Fund: DT2005 State Aviation Fund

Appropriated				
Personal Services	26.2	726.4	-	726.4
Employee Related Expenditures	10.5	363.3	-	363.3
Subtotal Personal Services and ERE	36.7	1,089.7	-	1,089.7
Professional & Outside Services	129.3	200.0	-	200.0
Travel In-State	0.8	1.0	-	1.0
Travel Out-Of-State	1.1	0.5	-	0.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,411.1	376.7	-	376.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2005 State Aviation Fund				
Capital Outlay	17.3	-	-	-
Capital Equipment	14.4	-	-	-
Non-Capital Equipment	21.8	6.5	-	6.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,632.6	1,674.4	-	1,674.4
Non-Appropriated				
Personal Services	661.4	-	-	-
Employee Related Expenditures	308.0	-	-	-
Subtotal Personal Services and ERE	969.5	-	-	-
Professional & Outside Services	601.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	41.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	29.9	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	15,000.0	-	-	-
Expenditure Categories Total:	16,641.6	-	-	-
State Aviation Fund Total:	18,274.2	1,674.4	-	1,674.4

Fund: DT2029 Regional Area Road Fund - Maricopa County

Non-Appropriated

Personal Services	1,327.2	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2029 Regional Area Road Fund - Maricopa County				
Employee Related Expenditures	39.9	-	-	-
Subtotal Personal Services and ERE	1,367.0	-	-	-
Professional & Outside Services	55.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	39,185.0	-	-	-
Other Operating Expenditures	1,792.3	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	24,271.7	-	-	-
Transfers-Out	140,547.5	-	-	-
Expenditure Categories Total:	207,219.1	-	-	-
Regional Area Road Fund - Maricopa County Total:	207,219.1	-	-	-

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	40,816.0	46,839.4	160.0	46,999.4
Employee Related Expenditures	17,834.5	20,573.5	66.0	20,639.5
Subtotal Personal Services and ERE	58,650.5	67,412.9	226.0	67,638.9
Professional & Outside Services	10,930.6	10,494.5	2,505.7	13,000.2
Travel In-State	141.0	141.2	-	141.2
Travel Out-Of-State	112.5	131.3	-	131.3
Food	0.4	-	-	-
Aid To Organizations & Individuals	5.4	-	-	-
Other Operating Expenditures	51,564.7	53,736.9	1,561.1	55,298.0
Capital Outlay	48.9	1.1	-	1.1
Capital Equipment	20,538.9	22,565.9	-	22,565.9
Non-Capital Equipment	2,050.2	879.0	(335.9)	543.1

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2030 State Highway Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(57,288.3)	(59,000.0)	-	(59,000.0)
Transfers-Out	835.7	590.7	-	590.7
Expenditure Categories Total:	87,590.5	96,953.5	3,956.9	100,910.4
Non-Appropriated				
Personal Services	6,842.5	566.7	-	566.7
Employee Related Expenditures	428.9	220.7	-	220.7
Subtotal Personal Services and ERE	7,271.4	787.4	-	787.4
Professional & Outside Services	507.4	38.0	-	38.0
Travel In-State	20.1	2.0	-	2.0
Travel Out-Of-State	42.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	4,064.4	-	-	-
Other Operating Expenditures	5,996.7	1,981.5	-	1,981.5
Capital Outlay	0.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	112.5	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	8,758.6	-	-	-
Transfers-Out	27,071.1	-	-	-
Expenditure Categories Total:	53,844.6	2,808.9	-	2,808.9
State Highway Fund Total:	141,435.1	99,762.4	3,956.9	103,719.3

Fund: DT2031 Arizona Highways Magazine Fund

Non-Appropriated				
Personal Services	1,426.9	1,829.8	-	1,829.8
Employee Related Expenditures	517.5	520.9	-	520.9
Subtotal Personal Services and ERE	1,944.4	2,350.7	-	2,350.7
Professional & Outside Services	552.0	1,021.2	-	1,021.2

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2031 Arizona Highways Magazine Fund				
Travel In-State	2.3	1.8	-	1.8
Travel Out-Of-State	6.8	10.1	-	10.1
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,946.1	2,845.0	-	2,845.0
Capital Outlay	0.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.8	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,456.9	6,230.3	-	6,230.3
Arizona Highways Magazine Fund Total:	5,456.9	6,230.3	-	6,230.3

Fund: DT2044 Highway Damage Recovery Account Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration				
Fund:	DT2044 Highway Damage Recovery Account Fund				

Expenditure Categories Total:	-	-	-	-
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Highway Damage Recovery Account Fund Total:	-	-	-	-
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Fund: DT2097 ADOT Federal Programs Fund

Non-Appropriated

Personal Services	5.1	-	-	-
Employee Related Expenditures	14.0	-	-	-
Subtotal Personal Services and ERE	19.1	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19.1	-	-	-
ADOT Federal Programs Fund Total:	19.1	-	-	-

Fund: DT2150 Abandoned Vehicles Administration Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2150 Abandoned Vehicles Administration Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Abandoned Vehicles Administration Fund Total:	-	-	-	-

Fund: DT2208 Ignition Interlock Device Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2208 Ignition Interlock Device Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.0	-	-	-
Ignition Interlock Device Fund Total:	2.0	-	-	-

Fund: DT2226 Air Quality Fund

Appropriated

Personal Services	118.1	-	-	-
Employee Related Expenditures	55.3	-	-	-
Subtotal Personal Services and ERE	173.3	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	173.7	0.1	-	0.1
Air Quality Fund Total:	173.7	0.1	-	0.1

Fund: DT2244 Economic Strength Project Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2244 Economic Strength Project Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Economic Strength Project Fund Total:	-	-	-	-

Fund: DT2266 Cash Deposits Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.5	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2266 Cash Deposits Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.5	-	-	-
Cash Deposits Fund Total:	0.5	-	-	-

Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.7	0.7	-	0.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	11.7	0.7	-	0.7
Motor Vehicle Liability Insurance Enforcement Fund Total:	11.7	0.7	-	0.7

Fund: DT2414 Shared Location & Advertisement Agreement Expense

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2414 Shared Location & Advertisement Agreement Expense				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Shared Location & Advertisement Agreement Expense Total:	-	-	-	-

Fund: DT2417 Highway Expansion & Extension Loan Program Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2417 Highway Expansion & Extension Loan Program Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Highway Expansion & Extension Loan Program Fund Total:	-	-	-	-

Fund: DT2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.2	13.0	-	13.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.2	13.0	-	13.0
Employee Recognition Fund Total:	1.2	13.0	-	13.0

Fund: DT2463 Grant Anticipation Notes Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2463 Grant Anticipation Notes Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	29,970.3	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	29,970.3	-	-	-
Expenditure Categories Total:	59,940.5	-	-	-
Grant Anticipation Notes Fund Total:	59,940.5	-	-	-

Fund: DT2500 IGA and ISA Fund

Non-Appropriated

Personal Services	236.2	227.9	-	227.9
Employee Related Expenditures	109.4	105.3	-	105.3
Subtotal Personal Services and ERE	345.6	333.2	-	333.2
Professional & Outside Services	55.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	8.0	-	-	-
Other Operating Expenditures	1.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2500 IGA and ISA Fund				
Non-Capital Equipment	18.0	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	429.1	333.2	-	333.2
IGA and ISA Fund Total:	429.1	333.2	-	333.2

Fund: DT2609 Motor Vehicle Dealer Enforcement Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2609 Motor Vehicle Dealer Enforcement Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Motor Vehicle Dealer Enforcement Fund Total:	-	-	-	-

Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	45.5	-	-	-
Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE	45.6	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund				
Cost Allocation & Indirect Costs	411.4	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	457.0	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund Total:	457.0	-	-	-

Fund: DT3113 Highway User Revenue Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3.2	2.5	-	2.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3.2	2.5	-	2.5

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT3113 Highway User Revenue Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	880,744.8	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	880,744.8	-	-	-
Highway User Revenue Fund Total:	880,748.0	2.5	-	2.5

Fund: DT3701 Local Agency Deposits Fund

Non-Appropriated

Personal Services	541.6	-	-	-
Employee Related Expenditures	17.0	-	-	-
Subtotal Personal Services and ERE	558.5	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	3,134.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT3701 Local Agency Deposits Fund				
Expenditure Categories Total:	3,693.2	-	-	-
Local Agency Deposits Fund Total:	3,693.2	-	-	-

Fund: DT5004 State Highway Fund Bonds Debt Service Fund

Non-Appropriated

Personal Services	67.4	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	67.4	-	-	-
Professional & Outside Services	1,327.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	436,519.4	-	-	-
Cost Allocation & Indirect Costs	2,739.6	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	440,654.7	-	-	-
State Highway Fund Bonds Debt Service Fund Total:	440,654.7	-	-	-

Fund: DT5008 Regional Area Road Fund Debt Service Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT5008 Regional Area Road Fund Debt Service Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	143,388.7	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	143,388.7	-	-	-
Regional Area Road Fund Debt Service Fund Total:	143,388.7	-	-	-

Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund

Non-Appropriated

Personal Services	1.9	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	1.9	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.9	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	1.9	-	-	-

Fund: DT9901 State Match Advantage for Rural Transportation (SMART) Fund

Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	(0.0)	-	-	-
Program Total for Select Funds:	1,902,456.8	108,016.6	3,956.9	111,973.5

Sub Program: DTA-1-1 Director's Office/Transportation Board
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Fund: DT2030 State Highway Fund
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-1 Director's Office/Transportation Board				
Fund: DT2030 State Highway Fund				

Appropriated

Personal Services	1,635.2	1,872.3	-	1,872.3
Employee Related Expenditures	455.5	524.7	-	524.7
Subtotal Personal Services and ERE	2,090.7	2,397.0	-	2,397.0
Professional & Outside Services	195.2	175.0	-	175.0
Travel In-State	30.7	30.0	-	30.0
Travel Out-Of-State	11.6	5.0	-	5.0
Food	0.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	124.6	135.3	1.3	136.6
Capital Outlay	0.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.6	25.0	-	25.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	80.0	80.0	-	80.0
Expenditure Categories Total:	2,539.8	2,847.3	1.3	2,848.6

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-1 Director's Office/Transportation Board				
Fund: DT2030 State Highway Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>2.5</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Highway Fund Total:	<u>2,542.3</u>	<u>2,847.3</u>	<u>1.3</u>	<u>2,848.6</u>
Sub Program Total for Select Funds:	<u>2,542.3</u>	<u>2,847.3</u>	<u>1.3</u>	<u>2,848.6</u>

Sub Program: DTA-1-2 Transportation Support Services
Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration				
Sub Program:	DTA-1-2 Transportation Support Services				
Fund:	AA1000 General Fund				
General Fund Total:		-	-	-	-

Fund:	DT2005 State Aviation Fund
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Appropriated

Personal Services	26.2	726.4	-	726.4
Employee Related Expenditures	10.5	363.3	-	363.3
Subtotal Personal Services and ERE	36.7	1,089.7	-	1,089.7
Professional & Outside Services	129.3	200.0	-	200.0
Travel In-State	0.8	1.0	-	1.0
Travel Out-Of-State	1.1	0.5	-	0.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,411.1	376.7	-	376.7
Capital Outlay	17.3	-	-	-
Capital Equipment	14.4	-	-	-
Non-Capital Equipment	21.8	6.5	-	6.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,632.6	1,674.4	-	1,674.4

Non-Appropriated

Personal Services	661.4	-	-	-
Employee Related Expenditures	308.0	-	-	-
Subtotal Personal Services and ERE	969.5	-	-	-
Professional & Outside Services	601.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2005 State Aviation Fund				
Other Operating Expenditures	41.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	29.9	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	15,000.0	-	-	-
Expenditure Categories Total:	16,641.6	-	-	-
State Aviation Fund Total:	18,274.2	1,674.4	-	1,674.4

Fund: DT2029 Regional Area Road Fund - Maricopa County

Non-Appropriated

Personal Services	1,327.2	-	-	-
Employee Related Expenditures	39.9	-	-	-
Subtotal Personal Services and ERE	1,367.0	-	-	-
Professional & Outside Services	55.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	39,185.0	-	-	-
Other Operating Expenditures	1,792.3	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	24,271.7	-	-	-
Transfers-Out	140,547.5	-	-	-
Expenditure Categories Total:	207,219.1	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2029 Regional Area Road Fund - Maricopa County				
Regional Area Road Fund - Maricopa County Total:	207,219.1	-	-	-

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	39,180.8	44,967.1	160.0	45,127.1
Employee Related Expenditures	17,379.0	20,048.8	66.0	20,114.8
Subtotal Personal Services and ERE	56,559.8	65,015.9	226.0	65,241.9
Professional & Outside Services	6,795.0	6,695.8	2,189.0	8,884.8
Travel In-State	110.3	111.2	-	111.2
Travel Out-Of-State	101.0	126.3	-	126.3
Food	-	-	-	-
Aid To Organizations & Individuals	5.4	-	-	-
Other Operating Expenditures	51,262.9	53,401.6	1,559.8	54,961.4
Capital Outlay	48.8	1.1	-	1.1
Capital Equipment	861.2	365.9	-	365.9
Non-Capital Equipment	2,043.6	854.0	(335.9)	518.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(57,288.3)	(59,000.0)	-	(59,000.0)
Transfers-Out	755.7	510.7	-	510.7
Expenditure Categories Total:	61,255.5	68,082.5	3,638.9	71,721.4

Non-Appropriated

Personal Services	6,842.5	566.7	-	566.7
Employee Related Expenditures	428.9	220.7	-	220.7
Subtotal Personal Services and ERE	7,271.4	787.4	-	787.4
Professional & Outside Services	507.4	38.0	-	38.0
Travel In-State	20.1	2.0	-	2.0
Travel Out-Of-State	42.0	-	-	-
Food	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2030 State Highway Fund				
Aid To Organizations & Individuals	4,064.4	-	-	-
Other Operating Expenditures	5,994.2	1,981.5	-	1,981.5
Capital Outlay	0.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	112.5	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	8,758.6	-	-	-
Transfers-Out	27,071.1	-	-	-
Expenditure Categories Total:	53,842.1	2,808.9	-	2,808.9
State Highway Fund Total:	115,097.6	70,891.4	3,638.9	74,530.3

Fund:	DT2031 Arizona Highways Magazine Fund
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Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration				
Sub Program:	DTA-1-2 Transportation Support Services				
Fund:	DT2031 Arizona Highways Magazine Fund				
Expenditure Categories Total:		-	-	-	-
Arizona Highways Magazine Fund Total:		-	-	-	-

Fund: DT2044 Highway Damage Recovery Account Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Highway Damage Recovery Account Fund Total:	-	-	-	-

Fund: DT2097 ADOT Federal Programs Fund

Non-Appropriated

Personal Services	5.1	-	-	-
Employee Related Expenditures	14.0	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2097 ADOT Federal Programs Fund				
Subtotal Personal Services and ERE	19.1	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19.1	-	-	-
ADOT Federal Programs Fund Total:	19.1	-	-	-

Fund: DT2150 Abandoned Vehicles Administration Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2150 Abandoned Vehicles Administration Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Abandoned Vehicles Administration Fund Total:	-	-	-	-

Fund: DT2208 Ignition Interlock Device Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.0	-	-	-
Ignition Interlock Device Fund Total:	2.0	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2226 Air Quality Fund				

Appropriated

Personal Services	118.1	-	-	-
Employee Related Expenditures	55.3	-	-	-
Subtotal Personal Services and ERE	173.3	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	0.1	-	0.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	173.7	0.1	-	0.1
Air Quality Fund Total:	173.7	0.1	-	0.1

Fund: DT2244 Economic Strength Project Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2244 Economic Strength Project Fund				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Economic Strength Project Fund Total:	-	-	-	-

Fund: DT2266 Cash Deposits Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.5	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.5	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2266 Cash Deposits Fund				
Cash Deposits Fund Total:	0.5	-	-	-

Fund:	DT2285 Motor Vehicle Liability Insurance Enforcement Fund
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Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.7	0.7	-	0.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	11.7	0.7	-	0.7
Motor Vehicle Liability Insurance Enforcement Fund Total:	11.7	0.7	-	0.7

Fund:	DT2414 Shared Location & Advertisement Agreement Expense
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Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2414 Shared Location & Advertisement Agreement Expense				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Shared Location & Advertisement Agreement Expense Total:	-	-	-	-

Fund: DT2417 Highway Expansion & Extension Loan Program Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2417 Highway Expansion & Extension Loan Program Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Highway Expansion & Extension Loan Program Fund Total:	-	-	-	-

Fund: DT2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.2	13.0	-	13.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.2	13.0	-	13.0
Employee Recognition Fund Total:	1.2	13.0	-	13.0

Fund: DT2463 Grant Anticipation Notes Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2463 Grant Anticipation Notes Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	29,970.3	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	29,970.3	-	-	-
Expenditure Categories Total:	59,940.5	-	-	-
Grant Anticipation Notes Fund Total:	59,940.5	-	-	-

Fund: DT2500 IGA and ISA Fund

Non-Appropriated

Personal Services	236.2	227.9	-	227.9
Employee Related Expenditures	109.4	105.3	-	105.3
Subtotal Personal Services and ERE	345.6	333.2	-	333.2
Professional & Outside Services	55.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	8.0	-	-	-
Other Operating Expenditures	1.9	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2500 IGA and ISA Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	18.0	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	429.1	333.2	-	333.2
IGA and ISA Fund Total:	429.1	333.2	-	333.2

Fund: DT2609 Motor Vehicle Dealer Enforcement Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2609 Motor Vehicle Dealer Enforcement Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Motor Vehicle Dealer Enforcement Fund Total:	-	-	-	-

Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	45.5	-	-	-
Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE	45.6	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	411.4	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	457.0	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund Total:	457.0	-	-	-

Fund: DT3113 Highway User Revenue Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3.2	2.5	-	2.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3.2	2.5	-	2.5

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT3113 Highway User Revenue Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	880,744.8	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	880,744.8	-	-	-
Highway User Revenue Fund Total:	880,748.0	2.5	-	2.5

Fund: DT3701 Local Agency Deposits Fund

Non-Appropriated				
Personal Services	541.6	-	-	-
Employee Related Expenditures	17.0	-	-	-
Subtotal Personal Services and ERE	558.5	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	3,134.6	-	-	-
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT3701 Local Agency Deposits Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,693.2	-	-	-
Local Agency Deposits Fund Total:	3,693.2	-	-	-

Fund: DT5004 State Highway Fund Bonds Debt Service Fund

Non-Appropriated

Personal Services	67.4	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	67.4	-	-	-
Professional & Outside Services	1,327.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	436,519.4	-	-	-
Cost Allocation & Indirect Costs	2,739.6	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	440,654.7	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT5004 State Highway Fund Bonds Debt Service Fund				
State Highway Fund Bonds Debt Service Fund Total:	440,654.7	-	-	-

Fund:	DT5008 Regional Area Road Fund Debt Service Fund
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Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	143,388.7	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	143,388.7	-	-	-
Regional Area Road Fund Debt Service Fund Total:	143,388.7	-	-	-

Fund:	DT6000 State Match Advantage for Rural Transportation (SMART) Fund
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Non-Appropriated

Personal Services	1.9	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	1.9	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.9	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	1.9	-	-	-

Fund:	DT9901 State Match Advantage for Rural Transportation (SMART) Fund
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Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Fund: DT9901 State Match Advantage for Rural Transportation (SMART) Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	(0.0)	-	-	-
Sub Program Total for Select Funds:	1,870,112.4	72,915.3	3,638.9	76,554.2

Sub Program: DTA-1-3 Arizona Highways Magazine

Fund: DT2031 Arizona Highways Magazine Fund

Non-Appropriated

Personal Services	1,426.9	1,829.8	-	1,829.8
Employee Related Expenditures	517.5	520.9	-	520.9
Subtotal Personal Services and ERE	1,944.4	2,350.7	-	2,350.7
Professional & Outside Services	552.0	1,021.2	-	1,021.2
Travel In-State	2.3	1.8	-	1.8
Travel Out-Of-State	6.8	10.1	-	10.1
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,946.1	2,845.0	-	2,845.0
Capital Outlay	0.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.8	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,456.9	6,230.3	-	6,230.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-3 Arizona Highways Magazine				
Fund: DT2031 Arizona Highways Magazine Fund				
Arizona Highways Magazine Fund Total:	5,456.9	6,230.3	-	6,230.3
Sub Program Total for Select Funds:	5,456.9	6,230.3	-	6,230.3

Sub Program: DTA-1-4 SLI Attorney General Legal Services

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,940.4	3,623.7	316.7	3,940.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,940.4	3,623.7	316.7	3,940.4
State Highway Fund Total:	3,940.4	3,623.7	316.7	3,940.4
Sub Program Total for Select Funds:	3,940.4	3,623.7	316.7	3,940.4

Sub Program: DTA-1-9 SLI ADOT Fleet Replacement

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration				
Sub Program:	DTA-1-9 SLI ADOT Fleet Replacement				
Fund:	DT2030 State Highway Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	177.2	200.0	-	200.0
Capital Outlay	-	-	-	-
Capital Equipment	19,677.6	22,200.0	-	22,200.0
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19,854.8	22,400.0	-	22,400.0
State Highway Fund Total:	19,854.8	22,400.0	-	22,400.0
Sub Program Total for Select Funds:	19,854.8	22,400.0	-	22,400.0

Sub Program: DTA-1-12 SLI Spaying and Neutering of Animals Fund Deposit

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-12 SLI Spaying and Neutering of Animals Fund Deposit				
Fund: AA1000 General Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	550.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	550.0	-	-	-
General Fund Total:	550.0	-	-	-
Sub Program Total for Select Funds:	550.0	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation				
Fund:	AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
General Fund Total:	-	-	-	-

Fund: DT2005 State Aviation Fund

Appropriated

Personal Services	352.2	408.2	-	408.2
Employee Related Expenditures	123.7	183.5	-	183.5
Subtotal Personal Services and ERE	475.9	591.7	-	591.7
Professional & Outside Services	-	-	-	-
Travel In-State	5.1	1.0	-	1.0
Travel Out-Of-State	2.2	2.2	-	2.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	38.2	20.0	-	20.0
Capital Outlay	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2005 State Aviation Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	521.3	614.9	-	614.9

Non-Appropriated

Personal Services	(0.1)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.1)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.1)	-	-	-
State Aviation Fund Total:	521.2	614.9	-	614.9

Fund: DT2029 Regional Area Road Fund - Maricopa County

Non-Appropriated

Personal Services	4,283.6	-	-	-
Employee Related Expenditures	1,653.8	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2029 Regional Area Road Fund - Maricopa County				
Subtotal Personal Services and ERE	5,937.5	-	-	-
Professional & Outside Services	34,207.1	-	-	-
Travel In-State	0.3	-	-	-
Travel Out-Of-State	1.3	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	29,970.8	-	-	-
Other Operating Expenditures	13,376.6	-	-	-
Capital Outlay	387,344.5	-	-	-
Capital Equipment	11.6	-	-	-
Non-Capital Equipment	408.7	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	471,258.5	-	-	-
Regional Area Road Fund - Maricopa County Total:	471,258.5	-	-	-

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	91,431.7	87,620.8	314.5	87,935.3
Employee Related Expenditures	36,789.0	43,693.5	129.5	43,823.0
Subtotal Personal Services and ERE	128,220.8	131,314.3	444.0	131,758.3
Professional & Outside Services	1,809.8	3,998.2	8,194.6	12,192.8
Travel In-State	652.3	637.0	-	637.0
Travel Out-Of-State	80.8	68.5	-	68.5
Food	-	-	-	-
Aid To Organizations & Individuals	0.1	-	-	-
Other Operating Expenditures	104,518.9	144,286.3	14,052.1	158,338.4
Capital Outlay	(2.0)	-	-	-
Capital Equipment	2,757.2	2,591.6	-	2,591.6
Non-Capital Equipment	277.5	494.5	50.0	544.5
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2030 State Highway Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	238,315.3	283,390.4	22,740.7	306,131.1
Non-Appropriated				
Personal Services	19,870.6	-	-	-
Employee Related Expenditures	7,556.5	-	-	-
Subtotal Personal Services and ERE	27,427.1	-	-	-
Professional & Outside Services	87,432.8	-	-	-
Travel In-State	452.6	-	-	-
Travel Out-Of-State	50.7	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	6,907.5	-	-	-
Other Operating Expenditures	6,237.0	50.0	-	50.0
Capital Outlay	530,927.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	449.7	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	5,530.0	-	-	-
Expenditure Categories Total:	665,414.9	50.0	-	50.0
State Highway Fund Total:	903,730.2	283,440.4	22,740.7	306,181.1

Fund: DT2044 Highway Damage Recovery Account Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2044 Highway Damage Recovery Account Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,423.9	7,999.3	-	7,999.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,423.9	7,999.3	-	7,999.3
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	-	-	-
Highway Damage Recovery Account Fund Total:	6,423.9	7,999.3	-	7,999.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation				
Fund:	DT2071 ADOT Fleet Operations Fund				

Appropriated

Personal Services	10,660.9	10,872.6	-	10,872.6
Employee Related Expenditures	4,575.3	5,069.3	-	5,069.3
Subtotal Personal Services and ERE	15,236.2	15,941.9	-	15,941.9
Professional & Outside Services	383.2	200.0	-	200.0
Travel In-State	60.6	50.0	-	50.0
Travel Out-Of-State	13.1	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,088.7	11,188.3	-	11,188.3
Capital Outlay	2.0	-	-	-
Capital Equipment	434.9	15.0	-	15.0
Non-Capital Equipment	468.2	125.0	-	125.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	22,687.0	27,522.7	-	27,522.7

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.3	-	-	-
ADOT Fleet Operations Fund Total:	22,687.2	27,522.7	-	27,522.7

Fund: DT2097 ADOT Federal Programs Fund

Non-Appropriated

Personal Services	890.2	-	-	-
Employee Related Expenditures	291.7	-	-	-
Subtotal Personal Services and ERE	1,181.9	-	-	-
Professional & Outside Services	487.1	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	13.8	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	18,833.1	-	-	-
Other Operating Expenditures	215.9	-	-	-
Capital Outlay	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	125.2	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	72.9	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20,930.2	-	-	-
ADOT Federal Programs Fund Total:	20,930.2	-	-	-

Fund: DT2226 Air Quality Fund

Appropriated

Personal Services	52.2	488.3	135.0	623.3
Employee Related Expenditures	19.6	175.7	59.0	234.7
Subtotal Personal Services and ERE	71.8	664.0	194.0	858.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2226 Air Quality Fund				
Professional & Outside Services	38.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.8	1.5	-	1.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.6	201.9	(200.0)	1.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	419.9	210.8	-	210.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	533.1	1,078.2	(6.0)	1,072.2
Air Quality Fund Total:	533.1	1,078.2	(6.0)	1,072.2

Fund: DT2244 Economic Strength Project Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,619.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2244 Economic Strength Project Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,619.3	-	-	-
Economic Strength Project Fund Total:	1,619.3	-	-	-

Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	155.4	-	-	-
Employee Related Expenditures	32.0	-	-	-
Subtotal Personal Services and ERE	187.4	-	-	-
Professional & Outside Services	2,306.6	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.7	-	-	-
Capital Outlay	1,444.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.9	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,943.4	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund Total:	3,943.4	-	-	-

Fund: DT3701 Local Agency Deposits Fund

Non-Appropriated

Personal Services	1,896.1	-	-	-
Employee Related Expenditures	730.4	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT3701 Local Agency Deposits Fund				
Subtotal Personal Services and ERE	2,626.5	-	-	-
Professional & Outside Services	18,116.7	-	-	-
Travel In-State	2.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	53,187.0	-	-	-
Other Operating Expenditures	103.1	-	-	-
Capital Outlay	47,512.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	121,547.5	-	-	-
Local Agency Deposits Fund Total:	121,547.5	-	-	-

Fund: DT3737 Highway Properties Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.2)	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT3737 Highway Properties Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.2)	-	-	-
Highway Properties Fund Total:	(0.2)	-	-	-

Fund: DT5004 State Highway Fund Bonds Debt Service Fund

Non-Appropriated

Personal Services	367.1	-	-	-
Employee Related Expenditures	142.0	-	-	-
Subtotal Personal Services and ERE	509.1	-	-	-
Professional & Outside Services	481.2	-	-	-
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,469.4	-	-	-
Capital Outlay	49,726.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	57,186.7	-	-	-
State Highway Fund Bonds Debt Service Fund Total:	57,186.7	-	-	-

Fund: DT5008 Regional Area Road Fund Debt Service Fund

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT5008 Regional Area Road Fund Debt Service Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	9,049.9	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,049.9	-	-	-
Regional Area Road Fund Debt Service Fund Total:	9,049.9	-	-	-

Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund

Non-Appropriated

Personal Services	8.1	-	-	-
Employee Related Expenditures	2.8	-	-	-
Subtotal Personal Services and ERE	10.9	-	-	-
Professional & Outside Services	59.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	70.0	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	70.0	-	-	-

Fund: DT9901 State Match Advantage for Rural Transportation (SMART) Fund

Non-Appropriated

Personal Services	0.0	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	0.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	(0.0)	-	-	-
Program Total for Select Funds:	1,619,501.0	320,655.5	22,734.7	343,390.2

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-1 SLI Highway Maintenance				
Fund: DT2029 Regional Area Road Fund - Maricopa County				

Non-Appropriated

Personal Services	631.5	-	-	-
Employee Related Expenditures	244.8	-	-	-
Subtotal Personal Services and ERE	876.4	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.3	-	-	-
Travel Out-Of-State	0.6	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	12,996.4	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	11.6	-	-	-
Non-Capital Equipment	8.0	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,893.3	-	-	-
Regional Area Road Fund - Maricopa County Total:	13,893.3	-	-	-

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	50,994.8	48,450.5	-	48,450.5
Employee Related Expenditures	21,671.7	25,642.0	-	25,642.0
Subtotal Personal Services and ERE	72,666.5	74,092.5	-	74,092.5
Professional & Outside Services	296.1	1,610.7	728.8	2,339.5
Travel In-State	413.4	366.5	-	366.5
Travel Out-Of-State	1.7	5.5	-	5.5
Food	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2030 State Highway Fund				
Aid To Organizations & Individuals	0.1	-	-	-
Other Operating Expenditures	68,765.7	88,350.7	17,195.7	105,546.4
Capital Outlay	12.5	-	-	-
Capital Equipment	1,001.6	600.5	-	600.5
Non-Capital Equipment	146.7	274.5	-	274.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	143,304.2	165,300.9	17,924.5	183,225.4

Non-Appropriated

Personal Services	470.5	-	-	-
Employee Related Expenditures	199.5	-	-	-
Subtotal Personal Services and ERE	669.9	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	411.7	-	-	-
Other Operating Expenditures	4,254.5	-	-	-
Capital Outlay	5,642.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	65.4	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,625.2	-	-	-
Expenditure Categories Total:	12,669.0	-	-	-
State Highway Fund Total:	155,973.3	165,300.9	17,924.5	183,225.4

Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund				
Personal Services	1.8	-	-	-
Employee Related Expenditures	0.6	-	-	-
Subtotal Personal Services and ERE	2.4	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.7	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5.1	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund Total:	5.1	-	-	-

Fund: DT3701 Local Agency Deposits Fund

Non-Appropriated

Personal Services	4.1	-	-	-
Employee Related Expenditures	1.5	-	-	-
Subtotal Personal Services and ERE	5.6	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	99.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT3701 Local Agency Deposits Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	104.8	-	-	-
Local Agency Deposits Fund Total:	104.8	-	-	-

Fund: DT5004 State Highway Fund Bonds Debt Service Fund

Non-Appropriated

Personal Services	12.0	-	-	-
Employee Related Expenditures	5.6	-	-	-
Subtotal Personal Services and ERE	17.6	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,468.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,485.8	-	-	-
State Highway Fund Bonds Debt Service Fund Total:	6,485.8	-	-	-
Sub Program Total for Select Funds:	176,462.3	165,300.9	17,924.5	183,225.4

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation				
Sub Program:	DTA-2-2 Construction				
Fund:	AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
General Fund Total:	-	-	-	-

Fund: DT2029 Regional Area Road Fund - Maricopa County

Non-Appropriated

Personal Services	3,651.0	-	-	-
Employee Related Expenditures	1,408.6	-	-	-
Subtotal Personal Services and ERE	5,059.6	-	-	-
Professional & Outside Services	34,207.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.6	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	17,563.7	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2029 Regional Area Road Fund - Maricopa County				
Other Operating Expenditures	380.2	-	-	-
Capital Outlay	387,344.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	400.7	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	444,956.6	-	-	-
Regional Area Road Fund - Maricopa County Total:	444,956.6	-	-	-

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	37,867.5	36,039.1	295.4	36,334.5
Employee Related Expenditures	14,129.7	16,672.5	121.6	16,794.1
Subtotal Personal Services and ERE	51,997.2	52,711.6	417.0	53,128.6
Professional & Outside Services	1,516.7	2,387.5	(735.0)	1,652.5
Travel In-State	217.9	253.0	-	253.0
Travel Out-Of-State	69.5	55.0	-	55.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,466.8	11,605.4	(499.6)	11,105.8
Capital Outlay	(14.5)	-	-	-
Capital Equipment	577.1	335.0	-	335.0
Non-Capital Equipment	118.4	210.0	-	210.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	63,949.0	67,557.5	(817.6)	66,739.9

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2030 State Highway Fund				
Personal Services	15,106.8	-	-	-
Employee Related Expenditures	5,842.4	-	-	-
Subtotal Personal Services and ERE	20,949.2	-	-	-
Professional & Outside Services	76,914.0	-	-	-
Travel In-State	400.1	-	-	-
Travel Out-Of-State	6.3	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	6,368.5	-	-	-
Other Operating Expenditures	848.4	50.0	-	50.0
Capital Outlay	525,285.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	190.4	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,963.3	-	-	-
Expenditure Categories Total:	632,925.4	50.0	-	50.0
State Highway Fund Total:	696,874.4	67,607.5	(817.6)	66,789.9

Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	153.6	-	-	-
Employee Related Expenditures	31.4	-	-	-
Subtotal Personal Services and ERE	185.0	-	-	-
Professional & Outside Services	2,306.6	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	1,444.6	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund				
Non-Capital Equipment	1.9	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,938.2	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund Total:	3,938.2	-	-	-

Fund: DT3701 Local Agency Deposits Fund

Non-Appropriated

Personal Services	1,888.0	-	-	-
Employee Related Expenditures	727.6	-	-	-
Subtotal Personal Services and ERE	2,615.6	-	-	-
Professional & Outside Services	17,999.2	-	-	-
Travel In-State	2.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	19,318.0	-	-	-
Other Operating Expenditures	0.7	-	-	-
Capital Outlay	47,512.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	87,447.8	-	-	-
Local Agency Deposits Fund Total:	87,447.8	-	-	-

Fund: DT3737 Highway Properties Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT3737 Highway Properties Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.2)	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.2)	-	-	-
Highway Properties Fund Total:	(0.2)	-	-	-

Fund: DT5004 State Highway Fund Bonds Debt Service Fund

Non-Appropriated

Personal Services	351.6	-	-	-
Employee Related Expenditures	135.0	-	-	-
Subtotal Personal Services and ERE	486.5	-	-	-
Professional & Outside Services	481.2	-	-	-
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.2	-	-	-
Capital Outlay	49,726.5	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT5004 State Highway Fund Bonds Debt Service Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	50,695.9	-	-	-
State Highway Fund Bonds Debt Service Fund Total:	50,695.9	-	-	-

Fund: DT5008 Regional Area Road Fund Debt Service Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	9,049.9	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,049.9	-	-	-
Regional Area Road Fund Debt Service Fund Total:	9,049.9	-	-	-

Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund				
Non-Appropriated				
Personal Services	4.9	-	-	-
Employee Related Expenditures	1.7	-	-	-
Subtotal Personal Services and ERE	6.6	-	-	-
Professional & Outside Services	59.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	65.8	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	65.8	-	-	-

Fund: DT9901 State Match Advantage for Rural Transportation (SMART) Fund

Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	0.0	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	0.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Fund: DT9901 State Match Advantage for Rural Transportation (SMART) Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	(0.0)	-	-	-
Sub Program Total for Select Funds:	1,293,028.4	67,607.5	(817.6)	66,789.9

Sub Program: DTA-2-3 Intermodal Transportation Planning
Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation				
Sub Program:	DTA-2-3 Intermodal Transportation Planning				
Fund:	AA1000 General Fund				
General Fund Total:		-	-	-	-

Fund:	DT2005 State Aviation Fund
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Appropriated

Personal Services	352.2	408.2	-	408.2
Employee Related Expenditures	123.7	183.5	-	183.5
Subtotal Personal Services and ERE	475.9	591.7	-	591.7
Professional & Outside Services	-	-	-	-
Travel In-State	5.1	1.0	-	1.0
Travel Out-Of-State	2.2	2.2	-	2.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	38.2	20.0	-	20.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	521.3	614.9	-	614.9

Non-Appropriated

Personal Services	(0.1)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.1)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Fund: DT2005 State Aviation Fund				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.1)	-	-	-
State Aviation Fund Total:	521.2	614.9	-	614.9

Fund: DT2029 Regional Area Road Fund - Maricopa County

Non-Appropriated

Personal Services	1.1	-	-	-
Employee Related Expenditures	0.4	-	-	-
Subtotal Personal Services and ERE	1.5	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	12,407.2	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,408.6	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Fund: DT2029 Regional Area Road Fund - Maricopa County				
Regional Area Road Fund - Maricopa County Total:	12,408.6	-	-	-

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	1,499.3	2,279.5	19.1	2,298.6
Employee Related Expenditures	569.4	1,022.8	7.9	1,030.7
Subtotal Personal Services and ERE	2,068.7	3,302.3	27.0	3,329.3
Professional & Outside Services	(2.9)	-	-	-
Travel In-State	19.4	15.0	-	15.0
Travel Out-Of-State	9.6	8.0	-	8.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	180.3	308.9	12.2	321.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	10.2	10.0	-	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,285.3	3,644.2	39.2	3,683.4

Non-Appropriated

Personal Services	4,293.4	-	-	-
Employee Related Expenditures	1,514.6	-	-	-
Subtotal Personal Services and ERE	5,808.0	-	-	-
Professional & Outside Services	10,518.8	-	-	-
Travel In-State	52.5	-	-	-
Travel Out-Of-State	44.5	-	-	-
Food	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Fund: DT2030 State Highway Fund				
Aid To Organizations & Individuals	127.2	-	-	-
Other Operating Expenditures	1,154.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	202.5	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	1,941.5	-	-	-
Expenditure Categories Total:	19,849.1	-	-	-
State Highway Fund Total:	22,134.5	3,644.2	39.2	3,683.4

Fund: DT2097 ADOT Federal Programs Fund

Non-Appropriated

Personal Services	890.2	-	-	-
Employee Related Expenditures	291.7	-	-	-
Subtotal Personal Services and ERE	1,181.9	-	-	-
Professional & Outside Services	487.1	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	13.8	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	18,833.1	-	-	-
Other Operating Expenditures	215.9	-	-	-
Capital Outlay	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	125.2	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	72.9	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Fund: DT2097 ADOT Federal Programs Fund				
Expenditure Categories Total:	20,930.2	-	-	-
ADOT Federal Programs Fund Total:	20,930.2	-	-	-

Fund: DT2226 Air Quality Fund

Appropriated

Personal Services	52.2	488.3	135.0	623.3
Employee Related Expenditures	19.6	175.7	59.0	234.7
Subtotal Personal Services and ERE	71.8	664.0	194.0	858.0
Professional & Outside Services	38.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.8	1.5	-	1.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.6	201.9	(200.0)	1.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	419.9	210.8	-	210.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	533.1	1,078.2	(6.0)	1,072.2
Air Quality Fund Total:	533.1	1,078.2	(6.0)	1,072.2

Fund: DT2244 Economic Strength Project Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Fund: DT2244 Economic Strength Project Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,619.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,619.3	-	-	-
Economic Strength Project Fund Total:	1,619.3	-	-	-

Fund: DT3701 Local Agency Deposits Fund

Non-Appropriated

Personal Services	4.1	-	-	-
Employee Related Expenditures	1.3	-	-	-
Subtotal Personal Services and ERE	5.4	-	-	-
Professional & Outside Services	117.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	33,869.0	-	-	-
Other Operating Expenditures	3.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Fund: DT3701 Local Agency Deposits Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	33,995.0	-	-	-
Local Agency Deposits Fund Total:	33,995.0	-	-	-

Fund: DT5004 State Highway Fund Bonds Debt Service Fund

Non-Appropriated

Personal Services	3.5	-	-	-
Employee Related Expenditures	1.4	-	-	-
Subtotal Personal Services and ERE	4.9	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.9	-	-	-
State Highway Fund Bonds Debt Service Fund Total:	4.9	-	-	-

Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Fund: DT6000 State Match Advantage for Rural Transportation (SMART) Fund				
Non-Appropriated				
Personal Services	3.1	-	-	-
Employee Related Expenditures	1.1	-	-	-
Subtotal Personal Services and ERE	4.2	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.2	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	4.2	-	-	-

Fund: DT9901 State Match Advantage for Rural Transportation (SMART) Fund

Non-Appropriated				
Personal Services	0.0	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Fund: DT9901 State Match Advantage for Rural Transportation (SMART) Fund				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund Total:	(0.0)	-	-	-
Sub Program Total for Select Funds:	92,151.1	5,337.3	33.2	5,370.5

Sub Program: DTA-2-4 SLI Vehicles and Heavy Equipment

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-4 SLI Vehicles and Heavy Equipment				
Fund: DT2030 State Highway Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	-	-	-
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(20.1)	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	(8.6)	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(28.6)	-	-	-
State Highway Fund Total:	(28.6)	-	-	-

Fund: DT2071 ADOT Fleet Operations Fund

Appropriated				
Personal Services	10,660.9	10,872.6	-	10,872.6
Employee Related Expenditures	4,575.3	5,069.3	-	5,069.3
Subtotal Personal Services and ERE	15,236.2	15,941.9	-	15,941.9
Professional & Outside Services	383.2	200.0	-	200.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-4 SLI Vehicles and Heavy Equipment				
Fund: DT2071 ADOT Fleet Operations Fund				
Travel In-State	60.6	50.0	-	50.0
Travel Out-Of-State	13.1	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,088.7	10,188.3	-	10,188.3
Capital Outlay	2.0	-	-	-
Capital Equipment	434.9	15.0	-	15.0
Non-Capital Equipment	468.2	125.0	-	125.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	22,687.0	26,522.7	-	26,522.7

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.3	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-4 SLI Vehicles and Heavy Equipment				
Fund: DT2071 ADOT Fleet Operations Fund				
ADOT Fleet Operations Fund Total:	22,687.2	26,522.7	-	26,522.7
Sub Program Total for Select Funds:	22,658.7	26,522.7	-	26,522.7

Sub Program: DTA-2-5 SLI ADOT fleet vehicles and heavy equipment maintenance contingency

Fund: DT2071 ADOT Fleet Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	-	1,000.0
ADOT Fleet Operations Fund Total:	-	1,000.0	-	1,000.0
Sub Program Total for Select Funds:	-	1,000.0	-	1,000.0

Sub Program: DTA-2-6 SLI Construction Management System Replacement

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation				
Sub Program:	DTA-2-6 SLI Construction Management System Replacement				
Fund:	DT2030 State Highway Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	8,200.8	8,200.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1,885.0	641.7	2,526.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	50.0	50.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,885.0	8,892.5	10,777.5
State Highway Fund Total:	-	1,885.0	8,892.5	10,777.5
Sub Program Total for Select Funds:	-	1,885.0	8,892.5	10,777.5

Sub Program: DTA-2-7 SLI Driver Safety and Livestock Control

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	72.9	100.0	-	100.0
Employee Related Expenditures	27.9	50.4	-	50.4
Subtotal Personal Services and ERE	100.8	150.4	-	150.4
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-7 SLI Driver Safety and Livestock Control				
Fund: DT2030 State Highway Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	698.8	649.6	-	649.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	799.6	800.0	-	800.0
State Highway Fund Total:	799.6	800.0	-	800.0
Sub Program Total for Select Funds:	799.6	800.0	-	800.0

Sub Program: DTA-2-8 SLI Highway Damage Recovery Account

Fund: DT2044 Highway Damage Recovery Account Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,423.9	7,999.3	-	7,999.3
Capital Outlay	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-8 SLI Highway Damage Recovery Account				
Fund: DT2044 Highway Damage Recovery Account Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,423.9	7,999.3	-	7,999.3
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	-	-	-
Highway Damage Recovery Account Fund Total:	6,423.9	7,999.3	-	7,999.3
Sub Program Total for Select Funds:	6,423.9	7,999.3	-	7,999.3

Sub Program: DTA-2-11 SLI Preventative Surface Treatments

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-11 SLI Preventative Surface Treatments				
Fund: DT2030 State Highway Fund				

Appropriated

Personal Services	327.9	751.7	-	751.7
Employee Related Expenditures	103.0	305.8	-	305.8
Subtotal Personal Services and ERE	430.9	1,057.5	-	1,057.5
Professional & Outside Services	-	-	-	-
Travel In-State	1.6	2.5	-	2.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	21,157.0	35,082.0	-	35,082.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21,589.4	36,142.0	-	36,142.0
State Highway Fund Total:	21,589.4	36,142.0	-	36,142.0
Sub Program Total for Select Funds:	21,589.4	36,142.0	-	36,142.0

Sub Program: DTA-2-12 SLI One-Time ADOT Fleet Fuel Inflation Funding

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-12 SLI One-Time ADOT Fleet Fuel Inflation Funding				
Fund: DT2030 State Highway Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,337.9	3,297.9	(3,297.9)	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,337.9	3,297.9	(3,297.9)	-
State Highway Fund Total:	2,337.9	3,297.9	(3,297.9)	-
Sub Program Total for Select Funds:	2,337.9	3,297.9	(3,297.9)	-

Sub Program: DTA-2-13 SLI Targeted Statewide Litter Removal

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	669.4	-	-	-
Employee Related Expenditures	287.4	-	-	-
Subtotal Personal Services and ERE	956.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,885.8	3,106.8	-	3,106.8
Capital Outlay	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-13 SLI Targeted Statewide Litter Removal				
Fund: DT2030 State Highway Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,842.6	3,106.8	-	3,106.8
State Highway Fund Total:	2,842.6	3,106.8	-	3,106.8
Sub Program Total for Select Funds:	2,842.6	3,106.8	-	3,106.8

Sub Program: DTA-2-14 SLI Radio Lifecycle Replacement

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	1,178.5	1,656.1	-	1,656.1
Non-Capital Equipment	2.2	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-14 SLI Radio Lifecycle Replacement				
Fund: DT2030 State Highway Fund				
Expenditure Categories Total:	1,207.2	1,656.1	-	1,656.1
State Highway Fund Total:	1,207.2	1,656.1	-	1,656.1
Sub Program Total for Select Funds:	1,207.2	1,656.1	-	1,656.1

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Fund: DT2030 State Highway Fund				

Appropriated

Personal Services	51,684.0	51,623.9	598.1	52,222.0
Employee Related Expenditures	22,924.9	27,016.2	246.9	27,263.1
Subtotal Personal Services and ERE	74,608.9	78,640.1	845.0	79,485.1
Professional & Outside Services	1,372.4	1,191.2	(1.8)	1,189.4
Travel In-State	398.3	353.0	-	353.0
Travel Out-Of-State	42.1	30.4	-	30.4
Food	4.4	0.6	-	0.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27,777.2	26,872.7	1,019.6	27,892.3
Capital Outlay	33.4	36.3	-	36.3
Capital Equipment	460.4	130.0	-	130.0
Non-Capital Equipment	175.7	891.1	-	891.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	104,872.7	108,145.4	1,862.8	110,008.2

Non-Appropriated

Personal Services	793.8	-	-	-
Employee Related Expenditures	370.4	-	-	-
Subtotal Personal Services and ERE	1,164.2	-	-	-
Professional & Outside Services	156.0	-	-	-
Travel In-State	8.4	-	-	-
Travel Out-Of-State	34.4	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8,154.7	6,496.6	-	6,496.6
Capital Outlay	1,609.4	-	-	-
Capital Equipment	80.3	-	-	-
Non-Capital Equipment	0.4	-	-	-
Debt Service	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Fund: DT2030 State Highway Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,207.9	6,496.6	-	6,496.6
State Highway Fund Total:	116,080.6	114,642.0	1,862.8	116,504.8

Fund: DT2150 Abandoned Vehicles Administration Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,005.0	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,005.0	1,000.0	-	1,000.0
Abandoned Vehicles Administration Fund Total:	1,005.0	1,000.0	-	1,000.0

Fund: DT2208 Ignition Interlock Device Fund

Appropriated

Personal Services	216.3	235.1	-	235.1
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Fund: DT2208 Ignition Interlock Device Fund				
Employee Related Expenditures	105.2	127.0	-	127.0
Subtotal Personal Services and ERE	321.5	362.1	-	362.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.6	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.3	3.5	-	3.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	322.4	365.6	-	365.6
Ignition Interlock Device Fund Total:	322.4	365.6	-	365.6

Fund: DT2266 Cash Deposits Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.1	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Fund: DT2266 Cash Deposits Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	-	-	-
Cash Deposits Fund Total:	0.1	-	-	-

Fund: DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund

Appropriated

Personal Services	1,081.6	1,080.7	-	1,080.7
Employee Related Expenditures	495.4	540.7	-	540.7
Subtotal Personal Services and ERE	1,577.0	1,621.4	-	1,621.4
Professional & Outside Services	20.2	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	29.2	25.0	-	25.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,627.1	1,646.4	-	1,646.4
Vehicle Inspection and Certificate of Title Enforcement Fund Total:	1,627.1	1,646.4	-	1,646.4

Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund

Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund				
Personal Services	970.3	947.6	-	947.6
Employee Related Expenditures	408.3	503.8	-	503.8
Subtotal Personal Services and ERE	1,378.6	1,451.4	-	1,451.4
Professional & Outside Services	138.0	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.0	163.5	-	163.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,527.4	1,614.9	-	1,614.9
Motor Vehicle Liability Insurance Enforcement Fund Total:	1,527.4	1,614.9	-	1,614.9

Fund: DT2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,710.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15.7	-	-	-
Capital Outlay	0.2	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Fund: DT2500 IGA and ISA Fund				
Non-Capital Equipment	1.3	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,727.8	-	-	-
IGA and ISA Fund Total:	2,727.8	-	-	-

Fund: DT2650 Statewide Special Plates Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	6,380.2	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,380.2	-	-	-
Statewide Special Plates Fund Total:	6,380.2	-	-	-

Fund: DT3113 Highway User Revenue Fund

Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Fund: DT3113 Highway User Revenue Fund				
Personal Services	499.0	526.2	-	526.2
Employee Related Expenditures	215.4	377.5	-	377.5
Subtotal Personal Services and ERE	714.4	903.7	-	903.7
Professional & Outside Services	19.5	-	-	-
Travel In-State	1.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	39.9	44.0	-	44.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.7	1.3	-	1.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	776.4	949.0	-	949.0
Highway User Revenue Fund Total:	776.4	949.0	-	949.0
Program Total for Select Funds:	130,447.1	120,217.9	1,862.8	122,080.7

Sub Program: DTA-3-1 Customer Services

Fund: DT2030 State Highway Fund

Appropriated

Personal Services	36,267.1	35,524.0	314.8	35,838.8
Employee Related Expenditures	16,394.4	19,340.3	130.2	19,470.5
Subtotal Personal Services and ERE	52,661.4	54,864.3	445.0	55,309.3
Professional & Outside Services	1,311.4	1,152.2	(1.8)	1,150.4
Travel In-State	192.1	175.5	-	175.5
Travel Out-Of-State	8.2	7.9	-	7.9
Food	3.5	0.6	-	0.6
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-1 Customer Services				
Fund: DT2030 State Highway Fund				
Other Operating Expenditures	23,354.7	23,861.0	364.3	24,225.3
Capital Outlay	25.2	36.3	-	36.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	45.3	31.1	-	31.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	77,602.0	80,128.9	807.5	80,936.4
Non-Appropriated				
Personal Services	97.8	-	-	-
Employee Related Expenditures	43.3	-	-	-
Subtotal Personal Services and ERE	141.1	-	-	-
Professional & Outside Services	156.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	13.4	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7,250.0	6,496.6	-	6,496.6
Capital Outlay	1,609.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,170.0	6,496.6	-	6,496.6
State Highway Fund Total:	86,772.0	86,625.5	807.5	87,433.0

Fund: DT2150 Abandoned Vehicles Administration Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-1 Customer Services				
Fund: DT2150 Abandoned Vehicles Administration Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,005.0	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,005.0	1,000.0	-	1,000.0
Abandoned Vehicles Administration Fund Total:	1,005.0	1,000.0	-	1,000.0

Fund: DT2208 Ignition Interlock Device Fund

Appropriated				
Personal Services	216.3	235.1	-	235.1
Employee Related Expenditures	105.2	127.0	-	127.0
Subtotal Personal Services and ERE	321.5	362.1	-	362.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.6	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-1 Customer Services				
Fund: DT2208 Ignition Interlock Device Fund				
Other Operating Expenditures	0.3	3.5	-	3.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	322.4	365.6	-	365.6
Ignition Interlock Device Fund Total:	322.4	365.6	-	365.6

Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund

Appropriated

Personal Services	276.6	275.7	-	275.7
Employee Related Expenditures	106.3	159.5	-	159.5
Subtotal Personal Services and ERE	382.8	435.2	-	435.2
Professional & Outside Services	103.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.5	103.9	-	103.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	486.7	539.1	-	539.1

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-1 Customer Services				
Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund				
Motor Vehicle Liability Insurance Enforcement Fund Total:	486.7	539.1	-	539.1

Fund:	DT2500 IGA and ISA Fund
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Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,710.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,710.7	-	-	-
IGA and ISA Fund Total:	2,710.7	-	-	-

Fund:	DT2650 Statewide Special Plates Fund
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Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-1 Customer Services				
Fund: DT2650 Statewide Special Plates Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	6,380.2	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,380.2	-	-	-
Statewide Special Plates Fund Total:	6,380.2	-	-	-
Sub Program Total for Select Funds:	97,677.1	88,530.2	807.5	89,337.7

Sub Program: DTA-3-2 Motor Vehicle Enforcement Services

Fund: DT2030 State Highway Fund

Appropriated				
Personal Services	14,399.4	15,109.6	283.3	15,392.9
Employee Related Expenditures	6,094.2	7,102.8	116.7	7,219.5
Subtotal Personal Services and ERE	20,493.7	22,212.4	400.0	22,612.4
Professional & Outside Services	41.4	39.0	-	39.0
Travel In-State	206.1	177.5	-	177.5
Travel Out-Of-State	33.9	22.5	-	22.5
Food	0.9	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,198.3	2,778.6	655.3	3,433.9
Capital Outlay	8.3	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-2 Motor Vehicle Enforcement Services				
Fund: DT2030 State Highway Fund				
Capital Equipment	460.4	130.0	-	130.0
Non-Capital Equipment	130.4	860.0	-	860.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	25,573.3	26,220.0	1,055.3	27,275.3
Non-Appropriated				
Personal Services	695.9	-	-	-
Employee Related Expenditures	327.1	-	-	-
Subtotal Personal Services and ERE	1,023.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	8.4	-	-	-
Travel Out-Of-State	21.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	904.7	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	80.3	-	-	-
Non-Capital Equipment	0.4	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,037.9	-	-	-
State Highway Fund Total:	27,611.2	26,220.0	1,055.3	27,275.3

Fund: DT2266 Cash Deposits Fund

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-2 Motor Vehicle Enforcement Services				
Fund: DT2266 Cash Deposits Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.1	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	-	-	-
Cash Deposits Fund Total:	0.1	-	-	-

Fund: DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund

Appropriated

Personal Services	1,029.1	1,033.9	-	1,033.9
Employee Related Expenditures	483.6	493.5	-	493.5
Subtotal Personal Services and ERE	1,512.7	1,527.4	-	1,527.4
Professional & Outside Services	-	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	29.2	25.0	-	25.0
Capital Outlay	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-2 Motor Vehicle Enforcement Services				
Fund: DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,542.7	1,552.4	-	1,552.4
Vehicle Inspection and Certificate of Title Enforcement Fund Total:	1,542.7	1,552.4	-	1,552.4

Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund

Appropriated

Personal Services	656.3	631.5	-	631.5
Employee Related Expenditures	279.4	314.6	-	314.6
Subtotal Personal Services and ERE	935.7	946.1	-	946.1
Professional & Outside Services	-	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9.1	25.0	-	25.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	945.6	971.1	-	971.1
Motor Vehicle Liability Insurance Enforcement Fund Total:	945.6	971.1	-	971.1

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-3-0 Motor Vehicle				
Sub Program:	DTA-3-2 Motor Vehicle Enforcement Services				
Fund:	DT2285 Motor Vehicle Liability Insurance Enforcement Fund				
Fund:	DT2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15.7	-	-	-
Capital Outlay	0.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.3	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	17.1	-	-	-
IGA and ISA Fund Total:	17.1	-	-	-

Fund: DT3113 Highway User Revenue Fund

Appropriated

Personal Services	422.3	409.6	-	409.6
Employee Related Expenditures	187.8	245.2	-	245.2
Subtotal Personal Services and ERE	610.1	654.8	-	654.8
Professional & Outside Services	-	-	-	-
Travel In-State	1.8	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-2 Motor Vehicle Enforcement Services				
Fund: DT3113 Highway User Revenue Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	38.7	25.0	-	25.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	650.6	679.8	-	679.8
Highway User Revenue Fund Total:	650.6	679.8	-	679.8
Sub Program Total for Select Funds:	30,767.3	29,423.3	1,055.3	30,478.6

Sub Program: DTA-3-5 SLI Authorized Third Parties
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Fund: DT2030 State Highway Fund
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Appropriated				
Personal Services	1,017.5	990.3	-	990.3
Employee Related Expenditures	436.3	573.1	-	573.1
Subtotal Personal Services and ERE	1,453.7	1,563.4	-	1,563.4
Professional & Outside Services	19.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	224.2	233.1	-	233.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-5 SLI Authorized Third Parties				
Fund: DT2030 State Highway Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,697.5	1,796.5	-	1,796.5
State Highway Fund Total:	1,697.5	1,796.5	-	1,796.5

Fund: DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund

Appropriated

Personal Services	52.4	46.8	-	46.8
Employee Related Expenditures	11.8	47.2	-	47.2
Subtotal Personal Services and ERE	64.3	94.0	-	94.0
Professional & Outside Services	20.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	84.5	94.0	-	94.0
Vehicle Inspection and Certificate of Title Enforcement Fund Total:	84.5	94.0	-	94.0

Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-5 SLI Authorized Third Parties				
Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund				
Appropriated				
Personal Services	37.5	40.4	-	40.4
Employee Related Expenditures	22.6	29.7	-	29.7
Subtotal Personal Services and ERE	60.1	70.1	-	70.1
Professional & Outside Services	34.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	34.6	-	34.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	95.1	104.7	-	104.7
Motor Vehicle Liability Insurance Enforcement Fund Total:	95.1	104.7	-	104.7

Fund: DT3113 Highway User Revenue Fund

Appropriated				
Personal Services	76.7	116.6	-	116.6
Employee Related Expenditures	27.6	132.3	-	132.3
Subtotal Personal Services and ERE	104.3	248.9	-	248.9
Professional & Outside Services	19.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-5 SLI Authorized Third Parties				
Fund: DT3113 Highway User Revenue Fund				
Other Operating Expenditures	1.2	19.0	-	19.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.7	1.3	-	1.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	125.8	269.2	-	269.2
Highway User Revenue Fund Total:	125.8	269.2	-	269.2
Sub Program Total for Select Funds:	2,002.8	2,264.4	-	2,264.4

Sub Program: DTA-3-6 SLI Driver License Security Software

Fund: DT2285 Motor Vehicle Liability Insurance Enforcement Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-3-0 Motor Vehicle				
Sub Program:	DTA-3-6 SLI Driver License Security Software				
Fund:	DT2285 Motor Vehicle Liability Insurance Enforcement Fund				
Transfers-Out		-	-	-	-
Expenditure Categories Total:		-	-	-	-
Motor Vehicle Liability Insurance Enforcement Fund Total:		-	-	-	-
Sub Program Total for Select Funds:		-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				
Fund: DT2226 Air Quality Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	6.0	6.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	6.0	6.0
Air Quality Fund Total:	-	-	6.0	6.0

Fund: DT4071 State Fleet Operations Fund

Appropriated				
Personal Services	-	120.0	849.1	969.1
Employee Related Expenditures	-	50.4	405.4	455.8
Subtotal Personal Services and ERE	-	170.4	1,254.5	1,424.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	21,346.1	28,976.5	2,943.9	31,920.4
Capital Outlay	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				
Fund: DT4071 State Fleet Operations Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,744.5	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23,090.7	29,146.9	4,198.4	33,345.3
State Fleet Operations Fund Total:	23,090.7	29,146.9	4,198.4	33,345.3

Fund: DT4072 State Fleet Vehicle Replacement Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	5,040.2	-	5,040.2
Capital Outlay	-	-	-	-
Capital Equipment	13,962.9	6,329.8	915.0	7,244.8
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,967.1	11,370.0	915.0	12,285.0
State Fleet Vehicle Replacement Fund Total:	13,967.1	11,370.0	915.0	12,285.0
Program Total for Select Funds:	37,057.8	40,516.9	5,119.4	45,636.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				
Sub Program: DTA-4-2 SLI State Fleet Operations				
Fund: DT2226 Air Quality Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	6.0	6.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	6.0	6.0
Air Quality Fund Total:	-	-	6.0	6.0

Fund: DT4071 State Fleet Operations Fund

Appropriated

Personal Services	-	120.0	849.1	969.1
Employee Related Expenditures	-	50.4	405.4	455.8
Subtotal Personal Services and ERE	-	170.4	1,254.5	1,424.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				
Fund: DT4071 State Fleet Operations Fund				
Other Operating Expenditures	21,346.1	28,976.5	2,943.9	31,920.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,744.5	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	23,090.7	29,146.9	4,198.4	33,345.3
State Fleet Operations Fund Total:	23,090.7	29,146.9	4,198.4	33,345.3
Sub Program Total for Select Funds:	23,090.7	29,146.9	4,204.4	33,351.3

Sub Program: DTA-4-3 SLI State Fleet Vehicle Replacement

Fund: DT4072 State Fleet Vehicle Replacement Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	5,040.2	-	5,040.2
Capital Outlay	-	-	-	-
Capital Equipment	13,962.9	6,329.8	915.0	7,244.8
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-4-0 State Motor Vehicle Fleet				
Sub Program:	DTA-4-3 SLI State Fleet Vehicle Replacement				
Fund:	DT4072 State Fleet Vehicle Replacement Fund				

Expenditure Categories Total:	13,967.1	11,370.0	915.0	12,285.0
State Fleet Vehicle Replacement Fund Total:	13,967.1	11,370.0	915.0	12,285.0
Sub Program Total for Select Funds:	13,967.1	11,370.0	915.0	12,285.0

Program Summary of Expenditure and Budget Request

Agency: Department of Transportation

Program: Administration

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-1	Director's Office/Transportation Board	2,542.3	2,847.3	1.3	2,848.6
	SLI Spaying and Neutering of Animals	550.0	-	-	-
DTA-1-12	Fund Deposit				
DTA-1-2	Transportation Support Services	1,870,112.4	72,915.3	3,638.9	76,554.2
DTA-1-3	Arizona Highways Magazine	5,456.9	6,230.3	-	6,230.3
DTA-1-4	SLI Attorney General Legal Services	3,940.4	3,623.7	316.7	3,940.4
DTA-1-9	SLI ADOT Fleet Replacement	19,854.8	22,400.0	-	22,400.0
Administration Summary Total:		1,902,456.8	108,016.6	3,956.9	111,973.5

Expenditure Categories					
FTE	FTE	656.3	656.3	-	656.3
6000	Personal Services	52,116.0	50,190.2	160.0	50,350.2
6100	Employee Related Expenditures	19,335.1	21,783.7	66.0	21,849.7
	Subtotal Personal Services and ERE	71,451.1	71,973.9	226.0	72,199.9
6200	Professional & Outside Services	14,159.4	11,753.7	2,505.7	14,259.4
6500	Travel In-State	164.7	146.0	-	146.0
6600	Travel Out-Of-State	162.6	141.9	-	141.9
6700	Food	0.4	-	-	-
6800	Aid To Organizations & Individuals	927,142.3	-	-	-
7000	Other Operating Expenditures	64,323.0	58,956.4	1,561.1	60,517.5
8100	Capital Outlay	67.0	1.1	-	1.1
8400	Capital Equipment	20,553.3	22,565.9	-	22,565.9
8500	Non-Capital Equipment	2,237.1	887.0	(335.9)	551.1
8600	Debt Service	609,878.3	-	-	-
9000	Cost Allocation & Indirect Costs	(21,107.0)	(59,000.0)	-	(59,000.0)
9100	Transfers-Out	213,424.6	590.7	-	590.7
Expenditure Categories Total:		1,902,456.8	108,016.6	3,956.9	111,973.5

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	550.0	-	-	-
DT2005	State Aviation Fund (Appropriated)	1,632.6	1,674.4	-	1,674.4
DT2030	State Highway Fund (Appropriated)	87,590.5	96,953.5	3,956.9	100,910.4
	Ignition Interlock Device Fund	2.0	-	-	-
DT2208	(Appropriated)				

Program Summary of Expenditure and Budget Request

Agency: Department of Transportation

Program: Administration

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
DT2226	Air Quality Fund (Appropriated)	173.7	0.1	-	0.1
	Motor Vehicle Liability Insurance	11.7	0.7	-	0.7
DT2285	Enforcement Fund (Appropriated)				
	Motor Vehicle Dealer Enforcement Fund (Appropriated)	-	-	-	-
DT2609					
	Highway User Revenue Fund (Appropriated)	3.2	2.5	-	2.5
DT3113					
Appropriated Funds Total:		89,963.8	98,631.2	3,956.9	102,588.1
Non-Appropriated Funds					
DT2005	State Aviation Fund (Non-Appropriated)	16,641.6	-	-	-
	Regional Area Road Fund - Maricopa County (Non-Appropriated)	207,219.1	-	-	-
DT2029					
DT2030	State Highway Fund (Non-Appropriated)	53,844.6	2,808.9	-	2,808.9
	Arizona Highways Magazine Fund (Non-Appropriated)	5,456.9	6,230.3	-	6,230.3
DT2031					
	Highway Damage Recovery Account Fund (Non-Appropriated)	-	-	-	-
DT2044					
	ADOT Federal Programs Fund (Non-Appropriated)	19.1	-	-	-
DT2097					
	Abandoned Vehicles Administration Fund (Non-Appropriated)	-	-	-	-
DT2150					
	Economic Strength Project Fund (Non-Appropriated)	-	-	-	-
DT2244					
DT2266	Cash Deposits Fund (Non-Appropriated)	0.5	-	-	-
	Shared Location & Advertisement Agreement Expense (Non-Appropriated)	-	-	-	-
DT2414					
	Highway Expansion & Extension Loan Program Fund (Non-Appropriated)	-	-	-	-
DT2417					
	Employee Recognition Fund (Non-Appropriated)	1.2	13.0	-	13.0
DT2449					
	Grant Anticipation Notes Fund (Non-Appropriated)	59,940.5	-	-	-
DT2463					
DT2500	IGA and ISA Fund (Non-Appropriated)	429.1	333.2	-	333.2
	Motor Vehicle Dealer Enforcement Fund (Non-Appropriated)	-	-	-	-
DT2609					
	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	457.0	-	-	-
DT2985					
	Highway User Revenue Fund (Non-Appropriated)	880,744.8	-	-	-
DT3113					

Program Summary of Expenditure and Budget Request

Agency:	Department of Transportation
Program:	Administration

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
DT3701	Local Agency Deposits Fund (Non-Appropriated)	3,693.2	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	440,654.7	-	-	-
DT5008	Regional Area Road Fund Debt Service Fund (Non-Appropriated)	143,388.7	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	1.9	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:		1,812,493.0	9,385.4	-	9,385.4
Administration Summary Total:		1,902,456.8	108,016.6	3,956.9	111,973.5

Program Summary of Expenditure and Budget Request

Agency: Department of Transportation

Program: Intermodal Transportation

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-1	SLI Highway Maintenance	176,462.3	165,300.9	17,924.5	183,225.4
DTA-2-11	SLI Preventative Surface Treatments	21,589.4	36,142.0	-	36,142.0
DTA-2-12	SLI One-Time ADOT Fleet Fuel Inflation Funding	2,337.9	3,297.9	(3,297.9)	-
DTA-2-13	SLI Targeted Statewide Litter Removal	2,842.6	3,106.8	-	3,106.8
DTA-2-14	SLI Radio Lifecycle Replacement	1,207.2	1,656.1	-	1,656.1
DTA-2-2	Construction	1,293,028.4	67,607.5	(817.6)	66,789.9
DTA-2-3	Intermodal Transportation Planning	92,151.1	5,337.3	33.2	5,370.5
DTA-2-4	SLI Vehicles and Heavy Equipment	22,658.7	26,522.7	-	26,522.7
DTA-2-5	SLI ADOT fleet vehicles and heavy equipment maintenance contingency	-	1,000.0	-	1,000.0
DTA-2-6	SLI Construction Management System Replacement	-	1,885.0	8,892.5	10,777.5
DTA-2-7	SLI Driver Safety and Livestock Control	799.6	800.0	-	800.0
DTA-2-8	SLI Highway Damage Recovery Account	6,423.9	7,999.3	-	7,999.3
Intermodal Transportation Summary Total:		1,619,501.0	320,655.5	22,734.7	343,390.2

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	1,874.5	1,874.5	-	1,874.5
6000	Personal Services	129,968.1	99,389.9	449.5	99,839.4
6100	Employee Related Expenditures	51,916.8	49,122.0	188.5	49,310.5
Subtotal Personal Services and ERE		181,884.9	148,511.9	638.0	149,149.9
6200	Professional & Outside Services	145,322.5	4,198.2	8,194.6	12,392.8
6500	Travel In-State	1,173.8	688.0	-	688.0
6600	Travel Out-Of-State	163.7	74.7	-	74.7
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	110,517.8	-	-	-
7000	Other Operating Expenditures	143,474.7	163,745.8	13,852.1	177,597.9
8100	Capital Outlay	1,026,005.4	-	-	-
8400	Capital Equipment	3,203.7	2,606.6	-	2,606.6
8500	Non-Capital Equipment	1,731.5	619.5	50.0	669.5
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	492.9	210.8	-	210.8
9100	Transfers-Out	5,530.0	-	-	-
Expenditure Categories Total:		1,619,501.0	320,655.5	22,734.7	343,390.2

Program Summary of Expenditure and Budget Request

Agency:	Department of Transportation
Program:	Intermodal Transportation

Fund Source	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
DT2005 State Aviation Fund (Appropriated)	521.3	614.9	-	614.9
DT2030 State Highway Fund (Appropriated)	238,315.3	283,390.4	22,740.7	306,131.1
DT2044 Highway Damage Recovery Account Fund (Appropriated)	6,423.9	7,999.3	-	7,999.3
DT2071 ADOT Fleet Operations Fund (Appropriated)	22,687.0	27,522.7	-	27,522.7
DT2226 Air Quality Fund (Appropriated)	533.1	1,078.2	(6.0)	1,072.2
Appropriated Funds Total:	268,480.6	320,605.5	22,734.7	343,340.2
Non-Appropriated Funds				
DT2005 State Aviation Fund (Non-Appropriated)	(0.1)	-	-	-
DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)	471,258.5	-	-	-
DT2030 State Highway Fund (Non-Appropriated)	665,414.9	50.0	-	50.0
DT2044 Highway Damage Recovery Account Fund (Non-Appropriated)	0.1	-	-	-
DT2071 ADOT Fleet Operations Fund (Non-Appropriated)	0.3	-	-	-
DT2097 ADOT Federal Programs Fund (Non-Appropriated)	20,930.2	-	-	-
DT2244 Economic Strength Project Fund (Non-Appropriated)	1,619.3	-	-	-
DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	3,943.4	-	-	-
DT3701 Local Agency Deposits Fund (Non-Appropriated)	121,547.5	-	-	-
DT3737 Highway Properties Fund (Non-Appropriated)	(0.2)	-	-	-
DT5004 State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	57,186.7	-	-	-
DT5008 Regional Area Road Fund Debt Service Fund (Non-Appropriated)	9,049.9	-	-	-
DT6000 State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	70.0	-	-	-
DT9901 State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	1,351,020.4	50.0	-	50.0

Program Summary of Expenditure and Budget Request

Agency:	Department of Transportation
Program:	Intermodal Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Intermodal Transportation Summary Total:	1,619,501.0	320,655.5	22,734.7	343,390.2

Program Summary of Expenditure and Budget Request

Agency: Department of Transportation

Program: Motor Vehicle

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-1	Customer Services	97,677.1	88,530.2	807.5	89,337.7
DTA-3-2	Motor Vehicle Enforcement Services	30,767.3	29,423.3	1,055.3	30,478.6
DTA-3-5	SLI Authorized Third Parties	2,002.8	2,264.4	-	2,264.4
DTA-3-6	SLI Driver License Security Software	-	-	-	-
Motor Vehicle Summary Total:		130,447.1	120,217.9	1,862.8	122,080.7

Expenditure Categories					
FTE	FTE	1,094.0	1,094.0	-	1,094.0
6000	Personal Services	55,244.9	54,413.5	598.1	55,011.6
6100	Employee Related Expenditures	24,519.6	28,565.2	246.9	28,812.1
Subtotal Personal Services and ERE		79,764.5	82,978.7	845.0	83,823.7
6200	Professional & Outside Services	4,416.9	1,191.2	(1.8)	1,189.4
6500	Travel In-State	410.1	353.0	-	353.0
6600	Travel Out-Of-State	77.1	30.4	-	30.4
6700	Food	4.4	0.6	-	0.6
6800	Aid To Organizations & Individuals	6,380.2	-	-	-
7000	Other Operating Expenditures	37,032.0	34,605.3	1,019.6	35,624.9
8100	Capital Outlay	1,643.0	36.3	-	36.3
8400	Capital Equipment	540.7	130.0	-	130.0
8500	Non-Capital Equipment	178.3	892.4	-	892.4
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		130,447.1	120,217.9	1,862.8	122,080.7

Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	104,872.7	108,145.4	1,862.8	110,008.2
	Ignition Interlock Device Fund	322.4	365.6	-	365.6
DT2208	(Appropriated)				
	Vehicle Inspection and Certificate of Title	1,627.1	1,646.4	-	1,646.4
DT2272	Enforcement Fund (Appropriated)				
	Motor Vehicle Liability Insurance	1,527.4	1,614.9	-	1,614.9
DT2285	Enforcement Fund (Appropriated)				
	Highway User Revenue Fund	776.4	949.0	-	949.0
DT3113	(Appropriated)				

Program Summary of Expenditure and Budget Request

Agency:	Department of Transportation
Program:	Motor Vehicle

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
Appropriated Funds Total:		109,126.0	112,721.3	1,862.8	114,584.1
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	11,207.9	6,496.6	-	6,496.6
	Abandoned Vehicles Administration Fund	1,005.0	1,000.0	-	1,000.0
DT2150	(Non-Appropriated)				
DT2266	Cash Deposits Fund (Non-Appropriated)	0.1	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	2,727.8	-	-	-
	Statewide Special Plates Fund (Non-	6,380.2	-	-	-
DT2650	Appropriated)				
Non-Appropriated Funds Total:		21,321.1	7,496.6	-	7,496.6
Motor Vehicle Summary Total:		130,447.1	120,217.9	1,862.8	122,080.7

Program Summary of Expenditure and Budget Request

Agency: Department of Transportation

Program: State Motor Vehicle Fleet

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-4-2	SLI State Fleet Operations	23,090.7	29,146.9	4,204.4	33,351.3
DTA-4-3	SLI State Fleet Vehicle Replacement	13,967.1	11,370.0	915.0	12,285.0
State Motor Vehicle Fleet Summary Total:		37,057.8	40,516.9	5,119.4	45,636.3

Expenditure Categories					
FTE	FTE	-	2.0	16.0	18.0
6000	Personal Services	-	120.0	849.1	969.1
6100	Employee Related Expenditures	-	50.4	405.4	455.8
Subtotal Personal Services and ERE		-	170.4	1,254.5	1,424.9
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	21,350.4	34,016.7	2,949.9	36,966.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	13,962.9	6,329.8	915.0	7,244.8
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	1,744.5	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		37,057.8	40,516.9	5,119.4	45,636.3

Fund Source					
Appropriated Funds					
DT2226	Air Quality Fund (Appropriated)	-	-	6.0	6.0
DT4071	State Fleet Operations Fund (Appropriated)	23,090.7	29,146.9	4,198.4	33,345.3
DT4072	State Fleet Vehicle Replacement Fund (Appropriated)	13,967.1	11,370.0	915.0	12,285.0
Appropriated Funds Total:		37,057.8	40,516.9	5,119.4	45,636.3
State Motor Vehicle Fleet Summary Total:		37,057.8	40,516.9	5,119.4	45,636.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-12	SLI Spaying and Neutering of Animals Fund Deposit	550.0	-	-	-
DTA-1-2	Transportation Support Services	-	-	-	-
General Fund (Appropriated) Summary Total:		550.0	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	550.0	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		550.0	-	-	-
Fund AA1000 - A Total:		550.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2005 State Aviation Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	1,632.6	1,674.4	-	1,674.4
State Aviation Fund (Appropriated) Summary Total:		1,632.6	1,674.4	-	1,674.4
Appropriated Funding					
6000	Personal Services	26.2	726.4	-	726.4
6100	Employee Related Expenditures	10.5	363.3	-	363.3
Subtotal Personal Services and ERE		36.7	1,089.7	-	1,089.7
6200	Professional & Outside Services	129.3	200.0	-	200.0
6500	Travel In-State	0.8	1.0	-	1.0
6600	Travel Out-Of-State	1.1	0.5	-	0.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,411.1	376.7	-	376.7
8100	Capital Outlay	17.3	-	-	-
8400	Capital Equipment	14.4	-	-	-
8500	Non-Capital Equipment	21.8	6.5	-	6.5
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,632.6	1,674.4	-	1,674.4
Fund DT2005 - A Total:		1,632.6	1,674.4	-	1,674.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2005 State Aviation Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	16,641.6	-	-	-
State Aviation Fund (Non-Appropriated) Summary Total:		16,641.6	-	-	-
Non-Appropriated Funding					
6000	Personal Services	661.4	-	-	-
6100	Employee Related Expenditures	308.0	-	-	-
Subtotal Personal Services and ERE		969.5	-	-	-
6200	Professional & Outside Services	601.0	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	41.2	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	29.9	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	15,000.0	-	-	-
Expenditure Categories Total:		16,641.6	-	-	-
Fund DT2005 - N Total:		16,641.6	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	207,219.1	-	-	-
	Regional Area Road Fund - Maricopa County (Non-Appropriated) Summary Total:	207,219.1	-	-	-
Non-Appropriated Funding					
6000	Personal Services	1,327.2	-	-	-
6100	Employee Related Expenditures	39.9	-	-	-
	Subtotal Personal Services and ERE	1,367.0	-	-	-
6200	Professional & Outside Services	55.6	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	39,185.0	-	-	-
7000	Other Operating Expenditures	1,792.3	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	24,271.7	-	-	-
9100	Transfers-Out	140,547.5	-	-	-
	Expenditure Categories Total:	207,219.1	-	-	-
	Fund DT2029 - N Total:	207,219.1	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2030 State Highway Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-1	Director's Office/Transportation Board	2,539.8	2,847.3	1.3	2,848.6
DTA-1-2	Transportation Support Services	61,255.5	68,082.5	3,638.9	71,721.4
DTA-1-4	SLI Attorney General Legal Services	3,940.4	3,623.7	316.7	3,940.4
DTA-1-9	SLI ADOT Fleet Replacement	19,854.8	22,400.0	-	22,400.0
State Highway Fund (Appropriated) Summary Total:		87,590.5	96,953.5	3,956.9	100,910.4
Appropriated Funding					
6000	Personal Services	40,816.0	46,839.4	160.0	46,999.4
6100	Employee Related Expenditures	17,834.5	20,573.5	66.0	20,639.5
Subtotal Personal Services and ERE		58,650.5	67,412.9	226.0	67,638.9
6200	Professional & Outside Services	10,930.6	10,494.5	2,505.7	13,000.2
6500	Travel In-State	141.0	141.2	-	141.2
6600	Travel Out-Of-State	112.5	131.3	-	131.3
6700	Food	0.4	-	-	-
6800	Aid To Organizations & Individuals	5.4	-	-	-
7000	Other Operating Expenditures	51,564.7	53,736.9	1,561.1	55,298.0
8100	Capital Outlay	48.9	1.1	-	1.1
8400	Capital Equipment	20,538.9	22,565.9	-	22,565.9
8500	Non-Capital Equipment	2,050.2	879.0	(335.9)	543.1
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	(57,288.3)	(59,000.0)	-	(59,000.0)
9100	Transfers-Out	835.7	590.7	-	590.7
Expenditure Categories Total:		87,590.5	96,953.5	3,956.9	100,910.4
Fund DT2030 - A Total:		87,590.5	96,953.5	3,956.9	100,910.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2030 State Highway Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-1	Director's Office/Transportation Board	2.5	-	-	-
DTA-1-2	Transportation Support Services	53,842.1	2,808.9	-	2,808.9
State Highway Fund (Non-Appropriated) Summary Total:		53,844.6	2,808.9	-	2,808.9
Non-Appropriated Funding					
6000	Personal Services	6,842.5	566.7	-	566.7
6100	Employee Related Expenditures	428.9	220.7	-	220.7
Subtotal Personal Services and ERE		7,271.4	787.4	-	787.4
6200	Professional & Outside Services	507.4	38.0	-	38.0
6500	Travel In-State	20.1	2.0	-	2.0
6600	Travel Out-Of-State	42.0	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	4,064.4	-	-	-
7000	Other Operating Expenditures	5,996.7	1,981.5	-	1,981.5
8100	Capital Outlay	0.3	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	112.5	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	8,758.6	-	-	-
9100	Transfers-Out	27,071.1	-	-	-
Expenditure Categories Total:		53,844.6	2,808.9	-	2,808.9
Fund DT2030 - N Total:		53,844.6	2,808.9	-	2,808.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2031 Arizona Highways Magazine Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	-	-	-	-
DTA-1-3	Arizona Highways Magazine	5,456.9	6,230.3	-	6,230.3
Arizona Highways Magazine Fund (Non-Appropriated) Summary Total:		5,456.9	6,230.3	-	6,230.3
Non-Appropriated Funding					
6000	Personal Services	1,426.9	1,829.8	-	1,829.8
6100	Employee Related Expenditures	517.5	520.9	-	520.9
Subtotal Personal Services and ERE		1,944.4	2,350.7	-	2,350.7
6200	Professional & Outside Services	552.0	1,021.2	-	1,021.2
6500	Travel In-State	2.3	1.8	-	1.8
6600	Travel Out-Of-State	6.8	10.1	-	10.1
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,946.1	2,845.0	-	2,845.0
8100	Capital Outlay	0.5	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	4.8	1.5	-	1.5
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		5,456.9	6,230.3	-	6,230.3
Fund DT2031 - N Total:		5,456.9	6,230.3	-	6,230.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2044 Highway Damage Recovery Account Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	-	-	-	-
	Highway Damage Recovery Account Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund DT2044 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2097 ADOT Federal Programs Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	19.1	-	-	-
	ADOT Federal Programs Fund (Non-Appropriated) Summary Total:	19.1	-	-	-
Non-Appropriated Funding					
6000	Personal Services	5.1	-	-	-
6100	Employee Related Expenditures	14.0	-	-	-
	Subtotal Personal Services and ERE	19.1	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	19.1	-	-	-
	Fund DT2097 - N Total:	19.1	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2150 Abandoned Vehicles Administration Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	-	-	-	-
	Abandoned Vehicles Administration Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund DT2150 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2208 Ignition Interlock Device Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	2.0	-	-	-
	Ignition Interlock Device Fund (Appropriated)	2.0	-	-	-
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2.0	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	2.0	-	-	-
	Fund DT2208 - A Total:	2.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2226 Air Quality Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	173.7	0.1	-	0.1
Air Quality Fund (Appropriated) Summary Total:		173.7	0.1	-	0.1
Appropriated Funding					
6000	Personal Services	118.1	-	-	-
6100	Employee Related Expenditures	55.3	-	-	-
Subtotal Personal Services and ERE		173.3	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.4	0.1	-	0.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		173.7	0.1	-	0.1
Fund DT2226 - A Total:		173.7	0.1	-	0.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2244 Economic Strength Project Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	-	-	-	-
	Economic Strength Project Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund DT2244 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2266 Cash Deposits Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	0.5	-	-	-
	Cash Deposits Fund (Non-Appropriated)	0.5	-	-	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.5	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.5	-	-	-
	Fund DT2266 - N Total:	0.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2285 Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	11.7	0.7	-	0.7
Motor Vehicle Liability Insurance Enforcement Fund (Appropriated) Summary Total:		11.7	0.7	-	0.7
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	11.7	0.7	-	0.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		11.7	0.7	-	0.7
Fund DT2285 - A Total:		11.7	0.7	-	0.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2414 Shared Location & Advertisement Agreement Expense (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	-	-	-	-
	Shared Location & Advertisement Agreement Expense (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund DT2414 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2417 Highway Expansion & Extension Loan Program Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	-	-	-	-
	Highway Expansion & Extension Loan Program Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund DT2417 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	1.2	13.0	-	13.0
	Employee Recognition Fund (Non-Appropriated)	1.2	13.0	-	13.0
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1.2	13.0	-	13.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1.2	13.0	-	13.0
	Fund DT2449 - N Total:	1.2	13.0	-	13.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2463 Grant Anticipation Notes Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	59,940.5	-	-	-
	Grant Anticipation Notes Fund (Non-Appropriated) Summary Total:	59,940.5	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	29,970.3	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	29,970.3	-	-	-
	Expenditure Categories Total:	59,940.5	-	-	-
	Fund DT2463 - N Total:	59,940.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	429.1	333.2	-	333.2
IGA and ISA Fund (Non-Appropriated) Summary Total:		429.1	333.2	-	333.2
Non-Appropriated Funding					
6000	Personal Services	236.2	227.9	-	227.9
6100	Employee Related Expenditures	109.4	105.3	-	105.3
Subtotal Personal Services and ERE		345.6	333.2	-	333.2
6200	Professional & Outside Services	55.7	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	8.0	-	-	-
7000	Other Operating Expenditures	1.9	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	18.0	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		429.1	333.2	-	333.2
Fund DT2500 - N Total:		429.1	333.2	-	333.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2609 Motor Vehicle Dealer Enforcement Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	-	-	-	-
	Motor Vehicle Dealer Enforcement Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund DT2609 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2609 Motor Vehicle Dealer Enforcement Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	-	-	-	-
	Motor Vehicle Dealer Enforcement Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund DT2609 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	457.0	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		457.0	-	-	-
Non-Appropriated Funding					
6000	Personal Services	45.5	-	-	-
6100	Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE		45.6	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	411.4	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		457.0	-	-	-
Fund DT2985 - N Total:		457.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT3113 Highway User Revenue Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	3.2	2.5	-	2.5
	Highway User Revenue Fund (Appropriated)	3.2	2.5	-	2.5
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	3.2	2.5	-	2.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3.2	2.5	-	2.5
	Fund DT3113 - A Total:	3.2	2.5	-	2.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT3113 Highway User Revenue Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	880,744.8	-	-	-
	Highway User Revenue Fund (Non-Appropriated)	880,744.8	-	-	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	880,744.8	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	880,744.8	-	-	-
	Fund DT3113 - N Total:	880,744.8	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT3701 Local Agency Deposits Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	3,693.2	-	-	-
	Local Agency Deposits Fund (Non-Appropriated)	3,693.2	-	-	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	541.6	-	-	-
6100	Employee Related Expenditures	17.0	-	-	-
	Subtotal Personal Services and ERE	558.5	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	3,134.6	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3,693.2	-	-	-
	Fund DT3701 - N Total:	3,693.2	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT5004 State Highway Fund Bonds Debt Service Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	440,654.7	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated) Summary Total:		440,654.7	-	-	-
Non-Appropriated Funding					
6000	Personal Services	67.4	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		67.4	-	-	-
6200	Professional & Outside Services	1,327.7	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.5	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	436,519.4	-	-	-
9000	Cost Allocation & Indirect Costs	2,739.6	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		440,654.7	-	-	-
Fund DT5004 - N Total:		440,654.7	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT5008 Regional Area Road Fund Debt Service Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	143,388.7	-	-	-
	Regional Area Road Fund Debt Service Fund (Non-Appropriated) Summary Total:	143,388.7	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	143,388.7	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	143,388.7	-	-	-
	Fund DT5008 - N Total:	143,388.7	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT6000 State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	1.9	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated) Summary Total:		1.9	-	-	-
Non-Appropriated Funding					
6000	Personal Services	1.9	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		1.9	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1.9	-	-	-
Fund DT6000 - N Total:		1.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Administration
Fund:	DT9901 State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-1-2	Transportation Support Services	(0.0)	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated) Summary Total:		(0.0)	-	-	-
Non-Appropriated Funding					
6000	Personal Services	(0.0)	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		(0.0)	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		(0.0)	-	-	-
Fund DT9901 - N Total:		(0.0)	-	-	-
Administration Total:		1,902,456.8	108,016.6	3,956.9	111,973.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-2	Construction	-	-	-	-
DTA-2-3	Intermodal Transportation Planning	-	-	-	-
General Fund (Appropriated) Summary Total:		-	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	-	-
Fund AA1000 - A Total:		-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2005 State Aviation Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-3	Intermodal Transportation Planning	521.3	614.9	-	614.9
State Aviation Fund (Appropriated) Summary Total:		521.3	614.9	-	614.9
Appropriated Funding					
6000	Personal Services	352.2	408.2	-	408.2
6100	Employee Related Expenditures	123.7	183.5	-	183.5
Subtotal Personal Services and ERE		475.9	591.7	-	591.7
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	5.1	1.0	-	1.0
6600	Travel Out-Of-State	2.2	2.2	-	2.2
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	38.2	20.0	-	20.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		521.3	614.9	-	614.9
Fund DT2005 - A Total:		521.3	614.9	-	614.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2005 State Aviation Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-3	Intermodal Transportation Planning	(0.1)	-	-	-
State Aviation Fund (Non-Appropriated) Summary Total:		(0.1)	-	-	-
Non-Appropriated Funding					
6000	Personal Services	(0.1)	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		(0.1)	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		(0.1)	-	-	-
Fund DT2005 - N Total:		(0.1)	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-1	SLI Highway Maintenance	13,893.3	-	-	-
DTA-2-2	Construction	444,956.6	-	-	-
DTA-2-3	Intermodal Transportation Planning	12,408.6	-	-	-
Regional Area Road Fund - Maricopa County (Non-Appropriated) Summary Total:		471,258.5	-	-	-
Non-Appropriated Funding					
6000	Personal Services	4,283.6	-	-	-
6100	Employee Related Expenditures	1,653.8	-	-	-
Subtotal Personal Services and ERE		5,937.5	-	-	-
6200	Professional & Outside Services	34,207.1	-	-	-
6500	Travel In-State	0.3	-	-	-
6600	Travel Out-Of-State	1.3	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	29,970.8	-	-	-
7000	Other Operating Expenditures	13,376.6	-	-	-
8100	Capital Outlay	387,344.5	-	-	-
8400	Capital Equipment	11.6	-	-	-
8500	Non-Capital Equipment	408.7	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		471,258.5	-	-	-
Fund DT2029 - N Total:		471,258.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2030 State Highway Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-1	SLI Highway Maintenance	143,304.2	165,300.9	17,924.5	183,225.4
DTA-2-11	SLI Preventative Surface Treatments	21,589.4	36,142.0	-	36,142.0
DTA-2-12	SLI One-Time ADOT Fleet Fuel Inflation Funding	2,337.9	3,297.9	(3,297.9)	-
DTA-2-13	SLI Targeted Statewide Litter Removal	2,842.6	3,106.8	-	3,106.8
DTA-2-14	SLI Radio Lifecycle Replacement	1,207.2	1,656.1	-	1,656.1
DTA-2-2	Construction	63,949.0	67,557.5	(817.6)	66,739.9
DTA-2-3	Intermodal Transportation Planning	2,285.3	3,644.2	39.2	3,683.4
DTA-2-4	SLI Vehicles and Heavy Equipment	0.1	-	-	-
DTA-2-6	SLI Construction Management System Replacement	-	1,885.0	8,892.5	10,777.5
DTA-2-7	SLI Driver Safety and Livestock Control	799.6	800.0	-	800.0
State Highway Fund (Appropriated) Summary Total:		238,315.3	283,390.4	22,740.7	306,131.1
Appropriated Funding					
6000	Personal Services	91,431.7	87,620.8	314.5	87,935.3
6100	Employee Related Expenditures	36,789.0	43,693.5	129.5	43,823.0
Subtotal Personal Services and ERE		128,220.8	131,314.3	444.0	131,758.3
6200	Professional & Outside Services	1,809.8	3,998.2	8,194.6	12,192.8
6500	Travel In-State	652.3	637.0	-	637.0
6600	Travel Out-Of-State	80.8	68.5	-	68.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	0.1	-	-	-
7000	Other Operating Expenditures	104,518.9	144,286.3	14,052.1	158,338.4
8100	Capital Outlay	(2.0)	-	-	-
8400	Capital Equipment	2,757.2	2,591.6	-	2,591.6
8500	Non-Capital Equipment	277.5	494.5	50.0	544.5
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		238,315.3	283,390.4	22,740.7	306,131.1
Fund DT2030 - A Total:		238,315.3	283,390.4	22,740.7	306,131.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2030 State Highway Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-1	SLI Highway Maintenance	12,669.0	-	-	-
DTA-2-2	Construction	632,925.4	50.0	-	50.0
DTA-2-3	Intermodal Transportation Planning	19,849.1	-	-	-
DTA-2-4	SLI Vehicles and Heavy Equipment	(28.6)	-	-	-
State Highway Fund (Non-Appropriated) Summary Total:		665,414.9	50.0	-	50.0
Non-Appropriated Funding					
6000	Personal Services	19,870.6	-	-	-
6100	Employee Related Expenditures	7,556.5	-	-	-
Subtotal Personal Services and ERE		27,427.1	-	-	-
6200	Professional & Outside Services	87,432.8	-	-	-
6500	Travel In-State	452.6	-	-	-
6600	Travel Out-Of-State	50.7	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	6,907.5	-	-	-
7000	Other Operating Expenditures	6,237.0	50.0	-	50.0
8100	Capital Outlay	530,927.6	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	449.7	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	5,530.0	-	-	-
Expenditure Categories Total:		665,414.9	50.0	-	50.0
Fund DT2030 - N Total:		665,414.9	50.0	-	50.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2044 Highway Damage Recovery Account Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-8	SLI Highway Damage Recovery Account	6,423.9	7,999.3	-	7,999.3
	Highway Damage Recovery Account Fund (Appropriated) Summary Total:	6,423.9	7,999.3	-	7,999.3
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	6,423.9	7,999.3	-	7,999.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	6,423.9	7,999.3	-	7,999.3
	Fund DT2044 - A Total:	6,423.9	7,999.3	-	7,999.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2044 Highway Damage Recovery Account Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-8	SLI Highway Damage Recovery Account	0.1	-	-	-
	Highway Damage Recovery Account Fund (Non-Appropriated) Summary Total:	0.1	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.1	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.1	-	-	-
	Fund DT2044 - N Total:	0.1	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2071 ADOT Fleet Operations Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-4	SLI Vehicles and Heavy Equipment	22,687.0	26,522.7	-	26,522.7
DTA-2-5	SLI ADOT fleet vehicles and heavy equipment maintenance contingency	-	1,000.0	-	1,000.0
ADOT Fleet Operations Fund (Appropriated) Summary Total:		22,687.0	27,522.7	-	27,522.7
Appropriated Funding					
6000	Personal Services	10,660.9	10,872.6	-	10,872.6
6100	Employee Related Expenditures	4,575.3	5,069.3	-	5,069.3
Subtotal Personal Services and ERE		15,236.2	15,941.9	-	15,941.9
6200	Professional & Outside Services	383.2	200.0	-	200.0
6500	Travel In-State	60.6	50.0	-	50.0
6600	Travel Out-Of-State	13.1	2.5	-	2.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	6,088.7	11,188.3	-	11,188.3
8100	Capital Outlay	2.0	-	-	-
8400	Capital Equipment	434.9	15.0	-	15.0
8500	Non-Capital Equipment	468.2	125.0	-	125.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		22,687.0	27,522.7	-	27,522.7
Fund DT2071 - A Total:		22,687.0	27,522.7	-	27,522.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2071 ADOT Fleet Operations Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-4	SLI Vehicles and Heavy Equipment	0.3	-	-	-
	ADOT Fleet Operations Fund (Non-Appropriated)	0.3	-	-	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.3	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.3	-	-	-
	Fund DT2071 - N Total:	0.3	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2097 ADOT Federal Programs Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-3	Intermodal Transportation Planning	20,930.2	-	-	-
	ADOT Federal Programs Fund (Non-Appropriated) Summary Total:	20,930.2	-	-	-
Non-Appropriated Funding					
6000	Personal Services	890.2	-	-	-
6100	Employee Related Expenditures	291.7	-	-	-
	Subtotal Personal Services and ERE	1,181.9	-	-	-
6200	Professional & Outside Services	487.1	-	-	-
6500	Travel In-State	0.2	-	-	-
6600	Travel Out-Of-State	13.8	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	18,833.1	-	-	-
7000	Other Operating Expenditures	215.9	-	-	-
8100	Capital Outlay	0.0	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	125.2	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	72.9	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	20,930.2	-	-	-
	Fund DT2097 - N Total:	20,930.2	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2226 Air Quality Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-3	Intermodal Transportation Planning	533.1	1,078.2	(6.0)	1,072.2
Air Quality Fund (Appropriated) Summary Total:		533.1	1,078.2	(6.0)	1,072.2
Appropriated Funding					
6000	Personal Services	52.2	488.3	135.0	623.3
6100	Employee Related Expenditures	19.6	175.7	59.0	234.7
Subtotal Personal Services and ERE		71.8	664.0	194.0	858.0
6200	Professional & Outside Services	38.7	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	1.8	1.5	-	1.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.6	201.9	(200.0)	1.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.2	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	419.9	210.8	-	210.8
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		533.1	1,078.2	(6.0)	1,072.2
Fund DT2226 - A Total:		533.1	1,078.2	(6.0)	1,072.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2244 Economic Strength Project Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-3	Intermodal Transportation Planning	1,619.3	-	-	-
	Economic Strength Project Fund (Non-Appropriated) Summary Total:	1,619.3	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	1,619.3	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,619.3	-	-	-
	Fund DT2244 - N Total:	1,619.3	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-1	SLI Highway Maintenance	5.1	-	-	-
DTA-2-2	Construction	3,938.2	-	-	-
ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		3,943.4	-	-	-
Non-Appropriated Funding					
6000	Personal Services	155.4	-	-	-
6100	Employee Related Expenditures	32.0	-	-	-
Subtotal Personal Services and ERE		187.4	-	-	-
6200	Professional & Outside Services	2,306.6	-	-	-
6500	Travel In-State	0.2	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2.7	-	-	-
8100	Capital Outlay	1,444.6	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1.9	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		3,943.4	-	-	-
Fund DT2985 - N Total:		3,943.4	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT3701 Local Agency Deposits Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-1	SLI Highway Maintenance	104.8	-	-	-
DTA-2-2	Construction	87,447.8	-	-	-
DTA-2-3	Intermodal Transportation Planning	33,995.0	-	-	-
Local Agency Deposits Fund (Non-Appropriated) Summary Total:		121,547.5	-	-	-
Non-Appropriated Funding					
6000	Personal Services	1,896.1	-	-	-
6100	Employee Related Expenditures	730.4	-	-	-
Subtotal Personal Services and ERE		2,626.5	-	-	-
6200	Professional & Outside Services	18,116.7	-	-	-
6500	Travel In-State	2.0	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	53,187.0	-	-	-
7000	Other Operating Expenditures	103.1	-	-	-
8100	Capital Outlay	47,512.3	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		121,547.5	-	-	-
Fund DT3701 - N Total:		121,547.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT3737 Highway Properties Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-2	Construction	(0.2)	-	-	-
	Highway Properties Fund (Non-Appropriated)	(0.2)	-	-	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	(0.2)	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(0.2)	-	-	-
	Fund DT3737 - N Total:	(0.2)	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT5004 State Highway Fund Bonds Debt Service Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-1	SLI Highway Maintenance	6,485.8	-	-	-
DTA-2-2	Construction	50,695.9	-	-	-
DTA-2-3	Intermodal Transportation Planning	4.9	-	-	-
State Highway Fund Bonds Debt Service Fund (Non-Appropriated) Summary Total:		57,186.7	-	-	-
Non-Appropriated Funding					
6000	Personal Services	367.1	-	-	-
6100	Employee Related Expenditures	142.0	-	-	-
Subtotal Personal Services and ERE		509.1	-	-	-
6200	Professional & Outside Services	481.2	-	-	-
6500	Travel In-State	0.4	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	6,469.4	-	-	-
8100	Capital Outlay	49,726.5	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		57,186.7	-	-	-
Fund DT5004 - N Total:		57,186.7	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT5008 Regional Area Road Fund Debt Service Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-2	Construction	9,049.9	-	-	-
Regional Area Road Fund Debt Service Fund (Non-Appropriated) Summary Total:		9,049.9	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	9,049.9	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		9,049.9	-	-	-
Fund DT5008 - N Total:		9,049.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT6000 State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-2	Construction	65.8	-	-	-
DTA-2-3	Intermodal Transportation Planning	4.2	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated) Summary Total:		70.0	-	-	-
Non-Appropriated Funding					
6000	Personal Services	8.1	-	-	-
6100	Employee Related Expenditures	2.8	-	-	-
Subtotal Personal Services and ERE		10.9	-	-	-
6200	Professional & Outside Services	59.2	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		70.0	-	-	-
Fund DT6000 - N Total:		70.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Intermodal Transportation
Fund:	DT9901 State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-2-2	Construction	(0.0)	-	-	-
DTA-2-3	Intermodal Transportation Planning	(0.0)	-	-	-
State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated) Summary Total:		(0.0)	-	-	-
Non-Appropriated Funding					
6000	Personal Services	0.0	-	-	-
6100	Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE		(0.0)	-	-	-
6200	Professional & Outside Services	0.0	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		(0.0)	-	-	-
Fund DT9901 - N Total:		(0.0)	-	-	-
Intermodal Transportation Total:		1,619,501.0	320,655.5	22,734.7	343,390.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2030 State Highway Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-1	Customer Services	77,602.0	80,128.9	807.5	80,936.4
DTA-3-2	Motor Vehicle Enforcement Services	25,573.3	26,220.0	1,055.3	27,275.3
DTA-3-5	SLI Authorized Third Parties	1,697.5	1,796.5	-	1,796.5
State Highway Fund (Appropriated) Summary Total:		104,872.7	108,145.4	1,862.8	110,008.2
Appropriated Funding					
6000	Personal Services	51,684.0	51,623.9	598.1	52,222.0
6100	Employee Related Expenditures	22,924.9	27,016.2	246.9	27,263.1
Subtotal Personal Services and ERE		74,608.9	78,640.1	845.0	79,485.1
6200	Professional & Outside Services	1,372.4	1,191.2	(1.8)	1,189.4
6500	Travel In-State	398.3	353.0	-	353.0
6600	Travel Out-Of-State	42.1	30.4	-	30.4
6700	Food	4.4	0.6	-	0.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	27,777.2	26,872.7	1,019.6	27,892.3
8100	Capital Outlay	33.4	36.3	-	36.3
8400	Capital Equipment	460.4	130.0	-	130.0
8500	Non-Capital Equipment	175.7	891.1	-	891.1
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		104,872.7	108,145.4	1,862.8	110,008.2
Fund DT2030 - A Total:		104,872.7	108,145.4	1,862.8	110,008.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2030 State Highway Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-1	Customer Services	9,170.0	6,496.6	-	6,496.6
DTA-3-2	Motor Vehicle Enforcement Services	2,037.9	-	-	-
State Highway Fund (Non-Appropriated) Summary Total:		11,207.9	6,496.6	-	6,496.6
Non-Appropriated Funding					
6000	Personal Services	793.8	-	-	-
6100	Employee Related Expenditures	370.4	-	-	-
Subtotal Personal Services and ERE		1,164.2	-	-	-
6200	Professional & Outside Services	156.0	-	-	-
6500	Travel In-State	8.4	-	-	-
6600	Travel Out-Of-State	34.4	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	8,154.7	6,496.6	-	6,496.6
8100	Capital Outlay	1,609.4	-	-	-
8400	Capital Equipment	80.3	-	-	-
8500	Non-Capital Equipment	0.4	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		11,207.9	6,496.6	-	6,496.6
Fund DT2030 - N Total:		11,207.9	6,496.6	-	6,496.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2150 Abandoned Vehicles Administration Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-1	Customer Services	1,005.0	1,000.0	-	1,000.0
Abandoned Vehicles Administration Fund (Non-Appropriated) Summary Total:		1,005.0	1,000.0	-	1,000.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,005.0	1,000.0	-	1,000.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,005.0	1,000.0	-	1,000.0
Fund DT2150 - N Total:		1,005.0	1,000.0	-	1,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2208 Ignition Interlock Device Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-1	Customer Services	322.4	365.6	-	365.6
	Ignition Interlock Device Fund (Appropriated)	322.4	365.6	-	365.6
	Summary Total:				
Appropriated Funding					
6000	Personal Services	216.3	235.1	-	235.1
6100	Employee Related Expenditures	105.2	127.0	-	127.0
	Subtotal Personal Services and ERE	321.5	362.1	-	362.1
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.6	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.3	3.5	-	3.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	322.4	365.6	-	365.6
	Fund DT2208 - A Total:	322.4	365.6	-	365.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2266 Cash Deposits Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-2	Motor Vehicle Enforcement Services	0.1	-	-	-
	Cash Deposits Fund (Non-Appropriated)	0.1	-	-	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.1	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.1	-	-	-
	Fund DT2266 - N Total:	0.1	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-2	Motor Vehicle Enforcement Services	1,542.7	1,552.4	-	1,552.4
DTA-3-5	SLI Authorized Third Parties	84.5	94.0	-	94.0
Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated) Summary Total:		1,627.1	1,646.4	-	1,646.4
Appropriated Funding					
6000	Personal Services	1,081.6	1,080.7	-	1,080.7
6100	Employee Related Expenditures	495.4	540.7	-	540.7
Subtotal Personal Services and ERE		1,577.0	1,621.4	-	1,621.4
6200	Professional & Outside Services	20.2	-	-	-
6500	Travel In-State	0.8	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	29.2	25.0	-	25.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,627.1	1,646.4	-	1,646.4
Fund DT2272 - A Total:		1,627.1	1,646.4	-	1,646.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2285 Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-1	Customer Services	486.7	539.1	-	539.1
DTA-3-2	Motor Vehicle Enforcement Services	945.6	971.1	-	971.1
DTA-3-5	SLI Authorized Third Parties	95.1	104.7	-	104.7
DTA-3-6	SLI Driver License Security Software	-	-	-	-
Motor Vehicle Liability Insurance Enforcement Fund (Appropriated) Summary Total:		1,527.4	1,614.9	-	1,614.9
Appropriated Funding					
6000	Personal Services	970.3	947.6	-	947.6
6100	Employee Related Expenditures	408.3	503.8	-	503.8
Subtotal Personal Services and ERE		1,378.6	1,451.4	-	1,451.4
6200	Professional & Outside Services	138.0	-	-	-
6500	Travel In-State	0.8	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	10.0	163.5	-	163.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,527.4	1,614.9	-	1,614.9
Fund DT2285 - A Total:		1,527.4	1,614.9	-	1,614.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-1	Customer Services	2,710.7	-	-	-
DTA-3-2	Motor Vehicle Enforcement Services	17.1	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:		2,727.8	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	2,710.7	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	15.7	-	-	-
8100	Capital Outlay	0.2	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1.3	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,727.8	-	-	-
Fund DT2500 - N Total:		2,727.8	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT2650 Statewide Special Plates Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-1	Customer Services	6,380.2	-	-	-
	Statewide Special Plates Fund (Non-Appropriated) Summary Total:	6,380.2	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	6,380.2	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	6,380.2	-	-	-
	Fund DT2650 - N Total:	6,380.2	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	Motor Vehicle
Fund:	DT3113 Highway User Revenue Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-3-2	Motor Vehicle Enforcement Services	650.6	679.8	-	679.8
DTA-3-5	SLI Authorized Third Parties	125.8	269.2	-	269.2
Highway User Revenue Fund (Appropriated) Summary Total:		776.4	949.0	-	949.0
Appropriated Funding					
6000	Personal Services	499.0	526.2	-	526.2
6100	Employee Related Expenditures	215.4	377.5	-	377.5
Subtotal Personal Services and ERE		714.4	903.7	-	903.7
6200	Professional & Outside Services	19.5	-	-	-
6500	Travel In-State	1.8	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	39.9	44.0	-	44.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.7	1.3	-	1.3
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		776.4	949.0	-	949.0
Fund DT3113 - A Total:		776.4	949.0	-	949.0
Motor Vehicle Total:		130,447.1	120,217.9	1,862.8	122,080.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	State Motor Vehicle Fleet
Fund:	DT2226 Air Quality Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-4-2	SLI State Fleet Operations	-	-	6.0	6.0
Air Quality Fund (Appropriated) Summary Total:		-	-	6.0	6.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	6.0	6.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	6.0	6.0
Fund DT2226 - A Total:		-	-	6.0	6.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	State Motor Vehicle Fleet
Fund:	DT4071 State Fleet Operations Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-4-2	SLI State Fleet Operations	23,090.7	29,146.9	4,198.4	33,345.3
	State Fleet Operations Fund (Appropriated)	23,090.7	29,146.9	4,198.4	33,345.3
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	120.0	849.1	969.1
6100	Employee Related Expenditures	-	50.4	405.4	455.8
	Subtotal Personal Services and ERE	-	170.4	1,254.5	1,424.9
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	21,346.1	28,976.5	2,943.9	31,920.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	1,744.5	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	23,090.7	29,146.9	4,198.4	33,345.3
	Fund DT4071 - A Total:	23,090.7	29,146.9	4,198.4	33,345.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Transportation
Program:	State Motor Vehicle Fleet
Fund:	DT4072 State Fleet Vehicle Replacement Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DTA-4-3	SLI State Fleet Vehicle Replacement	13,967.1	11,370.0	915.0	12,285.0
	State Fleet Vehicle Replacement Fund (Appropriated) Summary Total:	13,967.1	11,370.0	915.0	12,285.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	4.2	5,040.2	-	5,040.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	13,962.9	6,329.8	915.0	7,244.8
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	13,967.1	11,370.0	915.0	12,285.0
	Fund DT4072 - A Total:	13,967.1	11,370.0	915.0	12,285.0
	State Motor Vehicle Fleet Total:	37,057.8	40,516.9	5,119.4	45,636.3

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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FTE

FTE	656.3	656.3	-	656.3
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	11.0	11.0	-	11.0
DT2030	State Highway Fund (Appropriated)	620.3	620.3	-	620.3
	Appropriated Funds Total:	631.3	631.3	-	631.3

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	5.0	5.0	-	5.0
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	15.0	15.0	-	15.0
DT2500	IGA and ISA Fund (Non-Appropriated)	5.0	5.0	-	5.0
	Non-Appropriated Funds Total:	25.0	25.0	-	25.0
	Fund Source Total:	656.3	656.3	-	656.3

Personal Services

Personal Services	52,109.4	50,183.2	160.0	50,343.2
Board & Commission Members Compensation	6.5	7.0	-	7.0
Expenditure Category Total:	52,116.0	50,190.2	160.0	50,350.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	26.2	726.4	-	726.4
DT2030	State Highway Fund (Appropriated)	40,816.0	46,839.4	160.0	46,999.4
DT2226	Air Quality Fund (Appropriated)	118.1	-	-	-
	Appropriated Funds Total:	40,960.3	47,565.8	160.0	47,725.8

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration					
Non-Appropriated Funds					
DT2005	State Aviation Fund (Non-Appropriated)	661.4	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	1,327.2	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	6,842.5	566.7	-	566.7
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	1,426.9	1,829.8	-	1,829.8
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	5.1	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	236.2	227.9	-	227.9
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	45.5	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	541.6	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	67.4	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	1.9	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:		11,155.7	2,624.4	-	2,624.4
Fund Source Total:		52,116.0	50,190.2	160.0	50,350.2

Employee Related Expenditures

Employee Related Expenses	-	21,783.7	66.0	21,849.7
FICA Taxes	3,814.6	-	-	-
Medical Insurance	8,055.0	-	-	-
Basic Life	4.7	-	-	-
Long-Term Disability (Non- ASRS)	0.1	-	-	-
Long-Term Disability (ASRS)	71.9	-	-	-
Unemployment Compensation & Other State' Taxes	15.3	-	-	-
Dental Insurance	63.0	-	-	-
Workers' Compensation	398.4	-	-	-
Corrections Officers Defined Benefit Plan	0.3	-	-	-
Employer Annuity Retirement Plan	0.0	-	-	-
Arizona State Retirement System	5,818.7	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration					
Alternate Retirement Contributions – Contracted Retirees		18.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees		104.4	-	-	-
Personnel Board Pro-Rata Charges		446.2	-	-	-
Information Technology Pro Rata Charge		316.5	-	-	-
Accumulated Sick Leave Fund Charge		207.4	-	-	-
Expenditure Category Total:		19,335.1	21,783.7	66.0	21,849.7
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appropriated)		-	-	-	-
DT2005 State Aviation Fund (Appropriated)		10.5	363.3	-	363.3
DT2030 State Highway Fund (Appropriated)		17,834.5	20,573.5	66.0	20,639.5
DT2226 Air Quality Fund (Appropriated)		55.3	-	-	-
Appropriated Funds Total:		17,900.2	20,936.8	66.0	21,002.8
Non-Appropriated Funds					
DT2005 State Aviation Fund (Non-Appropriated)		308.0	-	-	-
DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)		39.9	-	-	-
DT2030 State Highway Fund (Non-Appropriated)		428.9	220.7	-	220.7
DT2031 Arizona Highways Magazine Fund (Non-Appropriated)		517.5	520.9	-	520.9
DT2097 ADOT Federal Programs Fund (Non-Appropriated)		14.0	-	-	-
DT2500 IGA and ISA Fund (Non-Appropriated)		109.4	105.3	-	105.3
DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)		0.1	-	-	-
DT3701 Local Agency Deposits Fund (Non-Appropriated)		17.0	-	-	-
Non-Appropriated Funds Total:		1,434.9	846.9	-	846.9
Fund Source Total:		19,335.1	21,783.7	66.0	21,849.7
Professional & Outside Services					
Professional and Outside Services		-	11,753.7	2,505.7	14,259.4
Other External Financial Services		1,088.2	-	-	-
Attorney General Legal Services		3,940.4	-	-	-
External Legal Services		410.7	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration					
Other Design		46.1	-	-	-
Temporary Agency Services		706.4	-	-	-
Other Medical Services		95.7	-	-	-
Education & Training		34.4	-	-	-
Vendor Travel – Tax Reportable		0.5	-	-	-
External Information and Communications Technology Consulting Services		4,733.5	-	-	-
Other Professional & Outside Services		3,103.4	-	-	-
Expenditure Category Total:		14,159.4	11,753.7	2,505.7	14,259.4
Fund Source					
Appropriated Funds					
DT2005 State Aviation Fund (Appropriated)		129.3	200.0	-	200.0
DT2030 State Highway Fund (Appropriated)		10,930.6	10,494.5	2,505.7	13,000.2
Appropriated Funds Total:		11,059.9	10,694.5	2,505.7	13,200.2
Non-Appropriated Funds					
DT2005 State Aviation Fund (Non-Appropriated)		601.0	-	-	-
DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)		55.6	-	-	-
DT2030 State Highway Fund (Non-Appropriated)		507.4	38.0	-	38.0
DT2031 Arizona Highways Magazine Fund (Non- Appropriated)		552.0	1,021.2	-	1,021.2
DT2500 IGA and ISA Fund (Non-Appropriated)		55.7	-	-	-
DT5004 State Highway Fund Bonds Debt Service Fund (Non-Appropriated)		1,327.7	-	-	-
Non-Appropriated Funds Total:		3,099.4	1,059.2	-	1,059.2
Fund Source Total:		14,159.4	11,753.7	2,505.7	14,259.4
Travel In-State					
Travel In-State		-	146.0	-	146.0
Mileage - Private Vehicle		20.9	-	-	-
Car Rental In-State		0.3	-	-	-
Lodging		122.2	-	-	-
Meals with Overnight Stay		16.1	-	-	-
Meals without Overnight Stay		4.1	-	-	-
Other Miscellaneous In- State Travel		1.2	-	-	-
Expenditure Category Total:		164.7	146.0	-	146.0

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration				
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	0.8	1.0	-	1.0
DT2030	State Highway Fund (Appropriated)	141.0	141.2	-	141.2
	Appropriated Funds Total:	141.8	142.2	-	142.2
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	20.1	2.0	-	2.0
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	2.3	1.8	-	1.8
DT2266	Cash Deposits Fund (Non-Appropriated)	0.5	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	22.9	3.8	-	3.8
	Fund Source Total:	164.7	146.0	-	146.0

Travel Out-Of-State					
	Travel Out of State	-	141.9	-	141.9
	Airfare and Other Common Carrier Charges	57.9	-	-	-
	Car Rental Out-of-State	0.5	-	-	-
	Lodging Out-of-State	78.8	-	-	-
	Lodging Out-of-Country	2.3	-	-	-
	Meals with Overnight Stay	11.8	-	-	-
	Meals without Overnight Stay	1.1	-	-	-
	Meals with Overnight Stay Out-of-Country	0.4	-	-	-
	Other Miscellaneous Out-of- State Travel	9.7	-	-	-
	Expenditure Category Total:	162.6	141.9	-	141.9

Fund Source					
Appropriated Funds					
DT2005	State Aviation Fund (Appropriated)	1.1	0.5	-	0.5
DT2030	State Highway Fund (Appropriated)	112.5	131.3	-	131.3
	Appropriated Funds Total:	113.7	131.8	-	131.8

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration					
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	42.0	-	-	-
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	6.8	10.1	-	10.1
Non-Appropriated Funds Total:		48.9	10.1	-	10.1
Fund Source Total:		162.6	141.9	-	141.9
Food					
	Food	0.4	-	-	-
Expenditure Category Total:		0.4	-	-	-
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	0.4	-	-	-
Appropriated Funds Total:		0.4	-	-	-
Fund Source Total:		0.4	-	-	-
Aid To Organizations & Individuals					
	Aid to Counties	340,899.0	-	-	-
	Aid to Municipalities	584,230.4	-	-	-
	Aid to Other Governments	1,999.5	-	-	-
	Aid to Other Organizations	-	-	-	-
	Aid for Education & Training Services	8.0	-	-	-
	Other Education & Training Aid Paid to Educational Providers	5.4	-	-	-
Expenditure Category Total:		927,142.3	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	5.4	-	-	-
Appropriated Funds Total:		5.4	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration					
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	39,185.0	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	4,064.4	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	8.0	-	-	-
DT3113	Highway User Revenue Fund (Non-Appropriated)	880,744.8	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	3,134.6	-	-	-
Non-Appropriated Funds Total:		927,136.9	-	-	-
Fund Source Total:		927,142.3	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	58,956.4	1,561.1	60,517.5
Risk Management Charges to State Agencies	20,811.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	923.3	-	-	-
External Programming and System Development Costs	4,347.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	1,888.3	-	-	-
Charges Imposed Related to AFIS.	2,195.4	-	-	-
External Telecommunications Charges	5,936.2	-	-	-
Electricity	1,998.3	-	-	-
Sanitation Waste Disposal	732.3	-	-	-
Water	336.7	-	-	-
Gas & Fuel Oil for Buildings	283.8	-	-	-
Rental of Land & Buildings	605.7	-	-	-
Rental of Other Machinery & Equipment	670.7	-	-	-
Miscellaneous Rent	356.8	-	-	-
Late Charges on Overdue Payments	0.4	-	-	-
All Other Interest Payments	66.5	-	-	-
Internal Accounting, Budgeting & Financial Services	33.9	-	-	-
Repair & Maintenance - Buildings	4,714.7	-	-	-
Repair & Maintenance - Vehicles	831.2	-	-	-
Repair & Maintenance - Other Equipment	77.9	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Repair & Maintenance - Other	130.7	-	-	-
Software Support, Maintenance Short-term Licensing	8,936.8	-	-	-
Uniforms	92.4	-	-	-
Office Supplies	105.8	-	-	-
Computer Supplies	326.0	-	-	-
Housekeeping Supplies	89.7	-	-	-
Medical and Dental Supplies	7.7	-	-	-
Automotive and Transportation Fuels	(64.8)	-	-	-
Automotive Lubricants & Supplies	93.1	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	1,365.6	-	-	-
Repair & Maintenance Supplies - Related to Buildings	698.2	-	-	-
Other Operating Supplies	193.1	-	-	-
Publications	1,048.8	-	-	-
Other Resale Supplies	610.5	-	-	-
Employee Tuition Reimbursement	113.4	-	-	-
Conference Registration / Attendance Fees	210.3	-	-	-
Other Education & Training Costs	733.1	-	-	-
Advertising	19.3	-	-	-
External Printing	42.0	-	-	-
Postage & Delivery	1,236.1	-	-	-
Document Shredding and Destruction Services	31.0	-	-	-
Awards	62.6	-	-	-
Entertainment & Promotional Items	39.6	-	-	-
Dues	138.8	-	-	-
Books, Subscriptions & Publications	237.5	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	11.8	-	-	-
Revolving Fund Advances	0.0	-	-	-
Payments for Contracted State Inmate Labor	101.1	-	-	-
Bad Debt Expense	20.0	-	-	-
Fingerprinting, Background Checks, Etc.	18.3	-	-	-
Other Miscellaneous Operating	863.0	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Expenditure Category Total:	64,323.0	58,956.4	1,561.1	60,517.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	550.0	-	-	-
DT2005	State Aviation Fund (Appropriated)	1,411.1	376.7	-	376.7
DT2030	State Highway Fund (Appropriated)	51,564.7	53,736.9	1,561.1	55,298.0
DT2208	Ignition Interlock Device Fund (Appropriated)	2.0	-	-	-
DT2226	Air Quality Fund (Appropriated)	0.4	0.1	-	0.1
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	11.7	0.7	-	0.7
DT3113	Highway User Revenue Fund (Appropriated)	3.2	2.5	-	2.5
Appropriated Funds Total:		53,543.1	54,116.9	1,561.1	55,678.0

Non-Appropriated Funds

DT2005	State Aviation Fund (Non-Appropriated)	41.2	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	1,792.3	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	5,996.7	1,981.5	-	1,981.5
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	2,946.1	2,845.0	-	2,845.0
DT2449	Employee Recognition Fund (Non-Appropriated)	1.2	13.0	-	13.0
DT2500	IGA and ISA Fund (Non-Appropriated)	1.9	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	0.5	-	-	-
Non-Appropriated Funds Total:		10,779.9	4,839.5	-	4,839.5

Fund Source Total:

64,323.0	58,956.4	1,561.1	60,517.5
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Capital Outlay

Capital Outlay	-	1.1	-	1.1
Land & Site Preparation Capital Purchases	24.3	-	-	-
Buildings & Building Improvements Capital Purchases	42.6	-	-	-
Expenditure Category Total:	67.0	1.1	-	1.1

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration					
DT2005	State Aviation Fund (Appropriated)	17.3	-	-	-
DT2030	State Highway Fund (Appropriated)	48.9	1.1	-	1.1
	Appropriated Funds Total:	66.1	1.1	-	1.1
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	0.3	-	-	-
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	0.5	-	-	-
	Non-Appropriated Funds Total:	0.8	-	-	-
	Fund Source Total:	67.0	1.1	-	1.1

Capital Equipment

Capital Equipment	-	22,565.9	-	22,565.9
Vehicles – Capital Purchase	15,815.5	-	-	-
Computer Equipment - Capitalized Purchase	774.5	-	-	-
Telecommunications Equipment Capital Purchase	21.7	-	-	-
Other Equipment - Capital Purchase	42.4	-	-	-
Other Equipment - Capital Leases	3,898.7	-	-	-
Development in Progress	0.5	-	-	-
Expenditure Category Total:	20,553.3	22,565.9	-	22,565.9

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	14.4	-	-	-
DT2030	State Highway Fund (Appropriated)	20,538.9	22,565.9	-	22,565.9
	Appropriated Funds Total:	20,553.3	22,565.9	-	22,565.9
	Fund Source Total:	20,553.3	22,565.9	-	22,565.9

Non-Capital Equipment

Non-Capital Resources	-	887.0	(335.9)	551.1
Furniture - Non-Capital Purchase	270.8	-	-	-
Furniture - Non-Capital Leases	-	-	-	-
Computer Equipment – Non- Capitalized Purchases	1,653.9	-	-	-
Telecommunications Equipment - Non-Capital Purchase	165.6	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration					
	Other Equipment - Non- Capital Purchase	7.1	-	-	-
	Other Equipment - Non- Capital Leases	4.1	-	-	-
	Purchased or licensed software / website	135.7	-	-	-
	Expenditure Category Total:	2,237.1	887.0	(335.9)	551.1
Fund Source					
Appropriated Funds					
DT2005	State Aviation Fund (Appropriated)	21.8	6.5	-	6.5
DT2030	State Highway Fund (Appropriated)	2,050.2	879.0	(335.9)	543.1
	Appropriated Funds Total:	2,072.0	885.5	(335.9)	549.6
Non-Appropriated Funds					
DT2005	State Aviation Fund (Non-Appropriated)	29.9	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	112.5	-	-	-
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	4.8	1.5	-	1.5
DT2500	IGA and ISA Fund (Non-Appropriated)	18.0	-	-	-
	Non-Appropriated Funds Total:	165.1	1.5	-	1.5
	Fund Source Total:	2,237.1	887.0	(335.9)	551.1
Debt Service					
	Principal	556,994.2	-	-	-
	Interest	52,884.1	-	-	-
	Expenditure Category Total:	609,878.3	-	-	-
Fund Source					
Non-Appropriated Funds					
DT2463	Grant Anticipation Notes Fund (Non-Appropriated)	29,970.3	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	436,519.4	-	-	-
DT5008	Regional Area Road Fund Debt Service Fund (Non-Appropriated)	143,388.7	-	-	-
	Non-Appropriated Funds Total:	609,878.3	-	-	-
	Fund Source Total:	609,878.3	-	-	-
Cost Allocation & Indirect Costs					
	Cost Allocation	-	(59,000.0)	-	(59,000.0)

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Indirect Cost Charges	(21,107.0)	-	-	-
Expenditure Category Total:	(21,107.0)	(59,000.0)	-	(59,000.0)

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	(57,288.3)	(59,000.0)	-	(59,000.0)
	Appropriated Funds Total:	(57,288.3)	(59,000.0)	-	(59,000.0)

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	24,271.7	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	8,758.6	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	411.4	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	2,739.6	-	-	-
	Non-Appropriated Funds Total:	36,181.3	-	-	-
	Fund Source Total:	(21,107.0)	(59,000.0)	-	(59,000.0)

Transfers-Out

Transfers	-	590.7	-	590.7
Transfers Out – Not Subject to Cost Allocation	213,424.6	-	-	-
Expenditure Category Total:	213,424.6	590.7	-	590.7

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	835.7	590.7	-	590.7
DT2609	Motor Vehicle Dealer Enforcement Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	835.7	590.7	-	590.7

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration					
Non-Appropriated Funds					
DT2005	State Aviation Fund (Non-Appropriated)	15,000.0	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	140,547.5	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	27,071.1	-	-	-
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	-	-	-	-
DT2044	Highway Damage Recovery Account Fund (Non-Appropriated)	-	-	-	-
DT2150	Abandoned Vehicles Administration Fund (Non-Appropriated)	-	-	-	-
DT2244	Economic Strength Project Fund (Non-Appropriated)	-	-	-	-
DT2414	Shared Location & Advertisement Agreement Expense (Non-Appropriated)	-	-	-	-
DT2417	Highway Expansion & Extension Loan Program Fund (Non-Appropriated)	-	-	-	-
DT2463	Grant Anticipation Notes Fund (Non-Appropriated)	29,970.3	-	-	-
DT2609	Motor Vehicle Dealer Enforcement Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		212,588.9	-	-	-
Fund Source Total:		213,424.6	590.7	-	590.7

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	15.3	1,549.0	DT2030-A
Arizona State Retirement System	11.0	726.4	DT2005-A
Arizona State Retirement System	605.0	45,290.4	DT2030-A
Arizona State Retirement System	5.0	566.7	DT2030-N
Arizona State Retirement System	15.0	1,829.8	DT2031-N
Arizona State Retirement System	5.0	227.9	DT2500-N

Sub Program: DTA-1-1 Director's Office/Transportation Board

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-1-0 Administration

Sub Program: DTA-1-1 Director's Office/Transportation Board

FTE				
FTE	13.8	13.8	-	13.8
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	13.8	13.8	-	13.8
Appropriated Funds Total:	13.8	13.8	-	13.8
Fund Source Total:	13.8	13.8	-	13.8

Personal Services				
Personal Services	1,628.7	1,865.3	-	1,865.3
Board & Commission Members Compensation	6.5	7.0	-	7.0
Expenditure Category Total:	1,635.2	1,872.3	-	1,872.3

Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	1,635.2	1,872.3	-	1,872.3
Appropriated Funds Total:	1,635.2	1,872.3	-	1,872.3
Fund Source Total:	1,635.2	1,872.3	-	1,872.3

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-1 Director's Office/Transportation Board
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Employee Related Expenditures

Employee Related Expenses	-	524.7	-	524.7
FICA Taxes	109.9	-	-	-
Medical Insurance	129.6	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.9	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	12.5	-	-	-
Arizona State Retirement System	149.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	20.1	-	-	-
Personnel Board Pro-Rata Charges	14.1	-	-	-
Information Technology Pro Rata Charge	10.0	-	-	-
Accumulated Sick Leave Fund Charge	6.5	-	-	-
Expenditure Category Total:	455.5	524.7	-	524.7

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	455.5	524.7	-	524.7
	Appropriated Funds Total:	455.5	524.7	-	524.7
	Fund Source Total:	455.5	524.7	-	524.7

Professional & Outside Services

Professional and Outside Services	-	175.0	-	175.0
External Legal Services	4.9	-	-	-
Other Professional & Outside Services	190.3	-	-	-
Expenditure Category Total:	195.2	175.0	-	175.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	195.2	175.0	-	175.0
	Appropriated Funds Total:	195.2	175.0	-	175.0
	Fund Source Total:	195.2	175.0	-	175.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-1 Director's Office/Transportation Board				
Travel In-State				
Travel In-State	-	30.0	-	30.0
Mileage - Private Vehicle	17.9	-	-	-
Lodging	10.2	-	-	-
Meals with Overnight Stay	1.7	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous In- State Travel	0.5	-	-	-
Expenditure Category Total:	30.7	30.0	-	30.0
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	30.7	30.0	-	30.0
Appropriated Funds Total:	30.7	30.0	-	30.0
Fund Source Total:	30.7	30.0	-	30.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-1 Director's Office/Transportation Board
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Travel Out-Of-State

Travel Out of State	-	5.0	-	5.0
Airfare and Other Common Carrier Charges	7.1	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	2.4	-	-	-
Lodging Out-of-Country	0.8	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Meals with Overnight Stay Out-of-Country	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
Expenditure Category Total:	11.6	5.0	-	5.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	11.6	5.0	-	5.0
	Appropriated Funds Total:	11.6	5.0	-	5.0

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	11.6	5.0	-	5.0

Food

Food	0.4	-	-	-
Expenditure Category Total:	0.4	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	0.4	-	-	-
	Appropriated Funds Total:	0.4	-	-	-
	Fund Source Total:	0.4	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration			
Sub Program:	DTA-1-1 Director's Office/Transportation Board			

Other Operating Expenditures

Other Operating Expenses	-	135.3	1.3	136.6
External Telecommunications Charges	5.2	-	-	-
Rental of Other Machinery & Equipment	7.6	-	-	-
Miscellaneous Rent	3.0	-	-	-
Repair & Maintenance - Buildings	13.8	-	-	-
Repair & Maintenance - Vehicles	0.2	-	-	-
Software Support, Maintenance Short-term Licensing	0.4	-	-	-
Uniforms	0.5	-	-	-
Office Supplies	1.9	-	-	-
Computer Supplies	3.7	-	-	-
Medical and Dental Supplies	0.1	-	-	-
Automotive and Transportation Fuels	0.6	-	-	-
Conference Registration / Attendance Fees	32.5	-	-	-
External Printing	3.7	-	-	-
Postage & Delivery	0.0	-	-	-
Awards	0.6	-	-	-
Dues	53.1	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Other Miscellaneous Operating	0.0	-	-	-
Expenditure Category Total:	127.2	135.3	1.3	136.6

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	124.6	135.3	1.3	136.6
	Appropriated Funds Total:	124.6	135.3	1.3	136.6

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	2.5	-	-	-
	Non-Appropriated Funds Total:	2.5	-	-	-
	Fund Source Total:	127.2	135.3	1.3	136.6

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-1 Director's Office/Transportation Board				
Capital Outlay				
Land & Site Preparation Capital Purchases	0.1	-	-	-
Expenditure Category Total:	0.1	-	-	-
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	0.1	-	-	-
Appropriated Funds Total:	0.1	-	-	-
Fund Source Total:	0.1	-	-	-
Non-Capital Equipment				
Non-Capital Resources	-	25.0	-	25.0
Furniture - Non-Capital Purchase	1.8	-	-	-
Computer Equipment – Non- Capitalized Purchases	4.8	-	-	-
Expenditure Category Total:	6.6	25.0	-	25.0
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	6.6	25.0	-	25.0
Appropriated Funds Total:	6.6	25.0	-	25.0
Fund Source Total:	6.6	25.0	-	25.0
Transfers-Out				
Transfers	-	80.0	-	80.0
Transfers Out – Not Subject to Cost Allocation	80.0	-	-	-
Expenditure Category Total:	80.0	80.0	-	80.0
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	80.0	80.0	-	80.0
Appropriated Funds Total:	80.0	80.0	-	80.0
Fund Source Total:	80.0	80.0	-	80.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-1 Director's Office/Transportation Board
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Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#	
Non-Participating	3.8	3.8	DT2030-A	
Arizona State Retirement System	10.0	10.0	DT2030-A	

Sub Program:	DTA-1-2 Transportation Support Services
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FTE

FTE	627.5	627.5	-	627.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	11.0	11.0	-	11.0
DT2030	State Highway Fund (Appropriated)	606.5	606.5	-	606.5
Appropriated Funds Total:		617.5	617.5	-	617.5

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	5.0	5.0	-	5.0
DT2500	IGA and ISA Fund (Non-Appropriated)	5.0	5.0	-	5.0
Non-Appropriated Funds Total:		10.0	10.0	-	10.0
Fund Source Total:		627.5	627.5	-	627.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-2 Transportation Support Services
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Personal Services

Personal Services	49,053.9	46,488.1	160.0	46,648.1
Expenditure Category Total:	49,053.9	46,488.1	160.0	46,648.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	26.2	726.4	-	726.4
DT2030	State Highway Fund (Appropriated)	39,180.8	44,967.1	160.0	45,127.1
DT2226	Air Quality Fund (Appropriated)	118.1	-	-	-
	Appropriated Funds Total:	39,325.1	45,693.5	160.0	45,853.5

Non-Appropriated Funds

DT2005	State Aviation Fund (Non-Appropriated)	661.4	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	1,327.2	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	6,842.5	566.7	-	566.7
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	5.1	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	236.2	227.9	-	227.9
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	45.5	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	541.6	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	67.4	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	1.9	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
	Non-Appropriated Funds Total:	9,728.8	794.6	-	794.6
	Fund Source Total:	49,053.9	46,488.1	160.0	46,648.1

Employee Related Expenditures

Employee Related Expenses	-	20,738.1	66.0	20,804.1
FICA Taxes	3,598.5	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration			
Sub Program:	DTA-1-2 Transportation Support Services			

Medical Insurance	7,724.2	-	-	-
Basic Life	4.5	-	-	-
Long-Term Disability (Non- ASRS)	0.1	-	-	-
Long-Term Disability (ASRS)	68.0	-	-	-
Unemployment Compensation & Other State' Taxes	15.3	-	-	-
Dental Insurance	60.2	-	-	-
Workers' Compensation	375.2	-	-	-
Corrections Officers Defined Benefit Plan	0.3	-	-	-
Employer Annuity Retirement Plan	0.0	-	-	-
Arizona State Retirement System	5,500.3	-	-	-
Alternate Retirement Contributions – Contracted Retirees	18.3	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	84.4	-	-	-
Personnel Board Pro-Rata Charges	419.9	-	-	-
Information Technology Pro Rata Charge	297.8	-	-	-
Accumulated Sick Leave Fund Charge	195.2	-	-	-
Expenditure Category Total:	18,362.1	20,738.1	66.0	20,804.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	10.5	363.3	-	363.3
DT2030	State Highway Fund (Appropriated)	17,379.0	20,048.8	66.0	20,114.8
DT2226	Air Quality Fund (Appropriated)	55.3	-	-	-
	Appropriated Funds Total:	17,444.8	20,412.1	66.0	20,478.1

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration				
Sub Program:	DTA-1-2 Transportation Support Services				
Non-Appropriated Funds					
DT2005	State Aviation Fund (Non-Appropriated)	308.0	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	39.9	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	428.9	220.7	-	220.7
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	14.0	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	109.4	105.3	-	105.3
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.1	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	17.0	-	-	-
Non-Appropriated Funds Total:		917.4	326.0	-	326.0
Fund Source Total:		18,362.1	20,738.1	66.0	20,804.1

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				

Professional & Outside Services

Professional and Outside Services	-	6,933.8	2,189.0	9,122.8
Other External Financial Services	1,083.2	-	-	-
External Legal Services	405.8	-	-	-
Other Design	46.1	-	-	-
Temporary Agency Services	702.9	-	-	-
Other Medical Services	95.7	-	-	-
Education & Training	34.4	-	-	-
Vendor Travel – Tax Reportable	0.5	-	-	-
External Information and Communications Technology Consulting Services	4,733.5	-	-	-
Other Professional & Outside Services	2,369.6	-	-	-
Expenditure Category Total:	9,471.8	6,933.8	2,189.0	9,122.8

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	129.3	200.0	-	200.0
DT2030	State Highway Fund (Appropriated)	6,795.0	6,695.8	2,189.0	8,884.8
	Appropriated Funds Total:	6,924.4	6,895.8	2,189.0	9,084.8

Non-Appropriated Funds

DT2005	State Aviation Fund (Non-Appropriated)	601.0	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	55.6	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	507.4	38.0	-	38.0
DT2500	IGA and ISA Fund (Non-Appropriated)	55.7	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	1,327.7	-	-	-
	Non-Appropriated Funds Total:	2,547.4	38.0	-	38.0
	Fund Source Total:	9,471.8	6,933.8	2,189.0	9,122.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-1-0 Administration

Sub Program: DTA-1-2 Transportation Support Services
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Travel In-State

Travel In-State	-	114.2	-	114.2
Mileage - Private Vehicle	2.9	-	-	-
Car Rental In-State	0.3	-	-	-
Lodging	110.6	-	-	-
Meals with Overnight Stay	13.9	-	-	-
Meals without Overnight Stay	3.5	-	-	-
Other Miscellaneous In- State Travel	0.6	-	-	-
Expenditure Category Total:	131.7	114.2	-	114.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
DT2005 State Aviation Fund (Appropriated)	0.8	1.0	-	1.0
DT2030 State Highway Fund (Appropriated)	110.3	111.2	-	111.2
Appropriated Funds Total:	111.1	112.2	-	112.2

Non-Appropriated Funds

DT2030 State Highway Fund (Non-Appropriated)	20.1	2.0	-	2.0
DT2266 Cash Deposits Fund (Non-Appropriated)	0.5	-	-	-
DT3701 Local Agency Deposits Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	20.6	2.0	-	2.0
Fund Source Total:	131.7	114.2	-	114.2

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-2 Transportation Support Services
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Travel Out-Of-State

Travel Out of State	-	126.8	-	126.8
Airfare and Other Common Carrier Charges	47.7	-	-	-
Lodging Out-of-State	73.2	-	-	-
Lodging Out-of-Country	1.5	-	-	-
Meals with Overnight Stay	11.3	-	-	-
Meals without Overnight Stay	1.1	-	-	-
Meals with Overnight Stay Out-of-Country	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	9.1	-	-	-
Expenditure Category Total:	144.2	126.8	-	126.8

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	1.1	0.5	-	0.5
DT2030	State Highway Fund (Appropriated)	101.0	126.3	-	126.3
	Appropriated Funds Total:	102.1	126.8	-	126.8

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	42.0	-	-	-
	Non-Appropriated Funds Total:	42.0	-	-	-
	Fund Source Total:	144.2	126.8	-	126.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-2 Transportation Support Services
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Aid To Organizations & Individuals

Aid to Counties	340,899.0	-	-	-
Aid to Municipalities	584,230.4	-	-	-
Aid to Other Governments	1,999.5	-	-	-
Aid to Other Organizations	-	-	-	-
Aid for Education & Training Services	8.0	-	-	-
Other Education & Training Aid Paid to Educational Providers	5.4	-	-	-
Expenditure Category Total:	927,142.3	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	5.4	-	-	-
	Appropriated Funds Total:	5.4	-	-	-

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	39,185.0	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	4,064.4	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	8.0	-	-	-
DT3113	Highway User Revenue Fund (Non-Appropriated)	880,744.8	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	3,134.6	-	-	-
	Non-Appropriated Funds Total:	927,136.9	-	-	-
	Fund Source Total:	927,142.3	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	55,776.1	1,559.8	57,335.9
Risk Management Charges to State Agencies	20,811.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	923.3	-	-	-
External Programming and System Development Costs	4,334.9	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-2 Transportation Support Services
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Other External Computer Processing, Hosting, Maintenance and Support Costs	1,888.3	-	-	-
Charges Imposed Related to AFIS.	2,195.4	-	-	-
External Telecommunications Charges	5,927.7	-	-	-
Electricity	1,998.3	-	-	-
Sanitation Waste Disposal	732.3	-	-	-
Water	336.7	-	-	-
Gas & Fuel Oil for Buildings	283.8	-	-	-
Rental of Land & Buildings	605.7	-	-	-
Rental of Other Machinery & Equipment	661.2	-	-	-
Miscellaneous Rent	352.1	-	-	-
Late Charges on Overdue Payments	0.4	-	-	-
Internal Accounting, Budgeting & Financial Services	33.9	-	-	-
Repair & Maintenance - Buildings	4,700.9	-	-	-
Repair & Maintenance - Vehicles	780.6	-	-	-
Repair & Maintenance - Other Equipment	76.4	-	-	-
Repair & Maintenance - Other	130.7	-	-	-
Software Support, Maintenance Short-term Licensing	8,928.3	-	-	-
Uniforms	91.9	-	-	-
Office Supplies	102.0	-	-	-
Computer Supplies	319.9	-	-	-
Housekeeping Supplies	89.7	-	-	-
Medical and Dental Supplies	7.6	-	-	-
Automotive and Transportation Fuels	(65.4)	-	-	-
Automotive Lubricants & Supplies	33.6	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	1,365.6	-	-	-
Repair & Maintenance Supplies - Related to Buildings	698.2	-	-	-
Other Operating Supplies	193.1	-	-	-
Employee Tuition Reimbursement	113.4	-	-	-
Conference Registration / Attendance Fees	172.4	-	-	-
Other Education & Training Costs	733.1	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				
Advertising	7.9	-	-	-
External Printing	(232.8)	-	-	-
Postage & Delivery	328.0	-	-	-
Document Shredding and Destruction Services	31.0	-	-	-
Awards	61.6	-	-	-
Entertainment & Promotional Items	31.3	-	-	-
Dues	77.6	-	-	-
Books, Subscriptions & Publications	237.2	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	11.8	-	-	-
Revolving Fund Advances	0.0	-	-	-
Payments for Contracted State Inmate Labor	101.1	-	-	-
Fingerprinting, Background Checks, Etc.	18.3	-	-	-
Other Miscellaneous Operating	292.1	-	-	-
Expenditure Category Total:	60,522.6	55,776.1	1,559.8	57,335.9

Fund Source					
Appropriated Funds					
DT2005	State Aviation Fund (Appropriated)	1,411.1	376.7	-	376.7
DT2030	State Highway Fund (Appropriated)	51,262.9	53,401.6	1,559.8	54,961.4
DT2208	Ignition Interlock Device Fund (Appropriated)	2.0	-	-	-
DT2226	Air Quality Fund (Appropriated)	0.4	0.1	-	0.1
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	11.7	0.7	-	0.7
DT3113	Highway User Revenue Fund (Appropriated)	3.2	2.5	-	2.5
Appropriated Funds Total:		52,691.3	53,781.6	1,559.8	55,341.4

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-2 Transportation Support Services
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Non-Appropriated Funds

DT2005	State Aviation Fund (Non-Appropriated)	41.2	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	1,792.3	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	5,994.2	1,981.5	-	1,981.5
DT2449	Employee Recognition Fund (Non-Appropriated)	1.2	13.0	-	13.0
DT2500	IGA and ISA Fund (Non-Appropriated)	1.9	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	0.5	-	-	-
Non-Appropriated Funds Total:		7,831.3	1,994.5	-	1,994.5
Fund Source Total:		60,522.6	55,776.1	1,559.8	57,335.9

Capital Outlay

Capital Outlay		-	1.1	-	1.1
Land & Site Preparation Capital Purchases		24.3	-	-	-
Buildings & Building Improvements Capital Purchases		42.1	-	-	-
Expenditure Category Total:		66.4	1.1	-	1.1

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	17.3	-	-	-
DT2030	State Highway Fund (Appropriated)	48.8	1.1	-	1.1
Appropriated Funds Total:		66.1	1.1	-	1.1

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	0.3	-	-	-
Non-Appropriated Funds Total:		0.3	-	-	-
Fund Source Total:		66.4	1.1	-	1.1

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-2 Transportation Support Services
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Capital Equipment

Capital Equipment	-	365.9	-	365.9
Vehicles – Capital Purchase	48.6	-	-	-
Computer Equipment - Capitalized Purchase	774.5	-	-	-
Telecommunications Equipment Capital Purchase	21.7	-	-	-
Other Equipment - Capital Purchase	30.4	-	-	-
Development in Progress	0.5	-	-	-
Expenditure Category Total:	875.7	365.9	-	365.9

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	14.4	-	-	-
DT2030	State Highway Fund (Appropriated)	861.2	365.9	-	365.9
	Appropriated Funds Total:	875.7	365.9	-	365.9
	Fund Source Total:	875.7	365.9	-	365.9

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-2 Transportation Support Services				

Non-Capital Equipment

Non-Capital Resources	-	860.5	(335.9)	524.6
Furniture - Non-Capital Purchase	269.0	-	-	-
Furniture - Non-Capital Leases	-	-	-	-
Computer Equipment – Non- Capitalized Purchases	1,644.4	-	-	-
Telecommunications Equipment - Non-Capital Purchase	165.6	-	-	-
Other Equipment - Non- Capital Purchase	7.1	-	-	-
Other Equipment - Non- Capital Leases	4.1	-	-	-
Purchased or licensed software / website	135.6	-	-	-
Expenditure Category Total:	2,225.8	860.5	(335.9)	524.6

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	21.8	6.5	-	6.5
DT2030	State Highway Fund (Appropriated)	2,043.6	854.0	(335.9)	518.1
	Appropriated Funds Total:	2,065.4	860.5	(335.9)	524.6

Non-Appropriated Funds

DT2005	State Aviation Fund (Non-Appropriated)	29.9	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	112.5	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	18.0	-	-	-
	Non-Appropriated Funds Total:	160.4	-	-	-
	Fund Source Total:	2,225.8	860.5	(335.9)	524.6

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-1-0 Administration				
Sub Program:	DTA-1-2 Transportation Support Services				
Debt Service					
Principal		556,994.2	-	-	-
Interest		52,884.1	-	-	-
Expenditure Category Total:		609,878.3	-	-	-
Fund Source					
Non-Appropriated Funds					
DT2463	Grant Anticipation Notes Fund (Non-Appropriated)	29,970.3	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	436,519.4	-	-	-
DT5008	Regional Area Road Fund Debt Service Fund (Non-Appropriated)	143,388.7	-	-	-
Non-Appropriated Funds Total:		609,878.3	-	-	-
Fund Source Total:		609,878.3	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-1-0 Administration				
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Sub Program: DTA-1-2 Transportation Support Services				
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Cost Allocation & Indirect Costs				
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Cost Allocation	-	(59,000.0)	-	(59,000.0)
Indirect Cost Charges	(21,107.0)	-	-	-
Expenditure Category Total:	(21,107.0)	(59,000.0)	-	(59,000.0)

Fund Source				
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Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	(57,288.3)	(59,000.0)	-	(59,000.0)
	Appropriated Funds Total:	(57,288.3)	(59,000.0)	-	(59,000.0)

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	24,271.7	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	8,758.6	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	411.4	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	2,739.6	-	-	-
	Non-Appropriated Funds Total:	36,181.3	-	-	-
	Fund Source Total:	(21,107.0)	(59,000.0)	-	(59,000.0)

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-2 Transportation Support Services
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Transfers-Out

Transfers	-	510.7	-	510.7
Transfers Out – Not Subject to Cost Allocation	213,344.6	-	-	-
Expenditure Category Total:	213,344.6	510.7	-	510.7

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	755.7	510.7	-	510.7
DT2609	Motor Vehicle Dealer Enforcement Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	755.7	510.7	-	510.7

Non-Appropriated Funds

DT2005	State Aviation Fund (Non-Appropriated)	15,000.0	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	140,547.5	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	27,071.1	-	-	-
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	-	-	-	-
DT2044	Highway Damage Recovery Account Fund (Non-Appropriated)	-	-	-	-
DT2150	Abandoned Vehicles Administration Fund (Non-Appropriated)	-	-	-	-
DT2244	Economic Strength Project Fund (Non-Appropriated)	-	-	-	-
DT2414	Shared Location & Advertisement Agreement Expense (Non-Appropriated)	-	-	-	-
DT2417	Highway Expansion & Extension Loan Program Fund (Non-Appropriated)	-	-	-	-
DT2463	Grant Anticipation Notes Fund (Non-Appropriated)	29,970.3	-	-	-
DT2609	Motor Vehicle Dealer Enforcement Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	212,588.9	-	-	-
	Fund Source Total:	213,344.6	510.7	-	510.7

Employee Retirement Coverage

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-2 Transportation Support Services
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Retirement System	FTE	Personal Services	Fund#	
Non-Participating	11.5	11.5	DT2030-A	
Arizona State Retirement System	11.0	11.0	DT2005-A	
Arizona State Retirement System	595.0	595.0	DT2030-A	
Arizona State Retirement System	5.0	5.0	DT2030-N	
Arizona State Retirement System	5.0	5.0	DT2500-N	

Sub Program:	DTA-1-3 Arizona Highways Magazine
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FTE				
FTE	15.0	15.0	-	15.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Non-Appropriated Funds				
DT2031 Arizona Highways Magazine Fund (Non-Appropriated)	15.0	15.0	-	15.0
Non-Appropriated Funds Total:	15.0	15.0	-	15.0
Fund Source Total:	15.0	15.0	-	15.0

Personal Services				
Personal Services	1,426.9	1,829.8	-	1,829.8
Expenditure Category Total:	1,426.9	1,829.8	-	1,829.8

Fund Source				
Non-Appropriated Funds				
DT2031 Arizona Highways Magazine Fund (Non-Appropriated)	1,426.9	1,829.8	-	1,829.8
Non-Appropriated Funds Total:	1,426.9	1,829.8	-	1,829.8
Fund Source Total:	1,426.9	1,829.8	-	1,829.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-3 Arizona Highways Magazine
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Employee Related Expenditures

Employee Related Expenses	-	520.9	-	520.9
FICA Taxes	106.3	-	-	-
Medical Insurance	201.3	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.1	-	-	-
Dental Insurance	1.6	-	-	-
Workers' Compensation	10.7	-	-	-
Arizona State Retirement System	168.6	-	-	-
Alternate Retirement Contributions – Contracted Retirees	0.3	-	-	-
Personnel Board Pro-Rata Charges	12.3	-	-	-
Information Technology Pro Rata Charge	8.7	-	-	-
Accumulated Sick Leave Fund Charge	5.7	-	-	-
Expenditure Category Total:	517.5	520.9	-	520.9

Fund Source

Non-Appropriated Funds

DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	517.5	520.9	-	520.9
	Non-Appropriated Funds Total:	517.5	520.9	-	520.9
	Fund Source Total:	517.5	520.9	-	520.9

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-3 Arizona Highways Magazine
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Professional & Outside Services

Professional and Outside Services	-	1,021.2	-	1,021.2
Other External Financial Services	5.0	-	-	-
Temporary Agency Services	3.5	-	-	-
Other Professional & Outside Services	543.5	-	-	-
Expenditure Category Total:	552.0	1,021.2	-	1,021.2

Fund Source

Non-Appropriated Funds

DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	552.0	1,021.2	-	1,021.2
	Non-Appropriated Funds Total:	552.0	1,021.2	-	1,021.2
	Fund Source Total:	552.0	1,021.2	-	1,021.2

Travel In-State

Travel In-State	-	1.8	-	1.8
Mileage - Private Vehicle	0.2	-	-	-
Lodging	1.3	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	2.3	1.8	-	1.8

Fund Source

Non-Appropriated Funds

DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	2.3	1.8	-	1.8
	Non-Appropriated Funds Total:	2.3	1.8	-	1.8
	Fund Source Total:	2.3	1.8	-	1.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-3 Arizona Highways Magazine				
Travel Out-Of-State				
Travel Out of State	-	10.1	-	10.1
Airfare and Other Common Carrier Charges	3.1	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	3.2	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	6.8	10.1	-	10.1
Fund Source				
Non-Appropriated Funds				
DT2031 Arizona Highways Magazine Fund (Non-Appropriated)	6.8	10.1	-	10.1
Non-Appropriated Funds Total:	6.8	10.1	-	10.1
Fund Source Total:	6.8	10.1	-	10.1

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-1-0 Administration				
Sub Program: DTA-1-3 Arizona Highways Magazine				

Other Operating Expenditures

Other Operating Expenses	-	2,845.0	-	2,845.0
External Programming and System Development Costs	13.0	-	-	-
External Telecommunications Charges	3.3	-	-	-
Rental of Other Machinery & Equipment	2.0	-	-	-
Miscellaneous Rent	1.8	-	-	-
Repair & Maintenance - Other Equipment	1.5	-	-	-
Software Support, Maintenance Short-term Licensing	8.2	-	-	-
Office Supplies	1.8	-	-	-
Computer Supplies	2.3	-	-	-
Publications	1,048.8	-	-	-
Other Resale Supplies	610.5	-	-	-
Conference Registration / Attendance Fees	5.4	-	-	-
Advertising	11.4	-	-	-
External Printing	271.1	-	-	-
Postage & Delivery	908.1	-	-	-
Awards	0.3	-	-	-
Entertainment & Promotional Items	8.3	-	-	-
Dues	8.1	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Bad Debt Expense	20.0	-	-	-
Other Miscellaneous Operating	20.1	-	-	-
Expenditure Category Total:	2,946.1	2,845.0	-	2,845.0

Fund Source

Non-Appropriated Funds

DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	2,946.1	2,845.0	-	2,845.0
	Non-Appropriated Funds Total:	2,946.1	2,845.0	-	2,845.0
	Fund Source Total:	2,946.1	2,845.0	-	2,845.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-3 Arizona Highways Magazine
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Capital Outlay

Buildings & Building Improvements Capital Purchases	0.5	-	-	-
Expenditure Category Total:	0.5	-	-	-

Fund Source

Non-Appropriated Funds				
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	0.5	-	-
Non-Appropriated Funds Total:		0.5	-	-
Fund Source Total:		0.5	-	-

Non-Capital Equipment

Non-Capital Resources	-	1.5	-	1.5
Computer Equipment – Non- Capitalized Purchases	4.7	-	-	-
Purchased or licensed software / website	0.1	-	-	-
Expenditure Category Total:	4.8	1.5	-	1.5

Fund Source

Non-Appropriated Funds				
DT2031	Arizona Highways Magazine Fund (Non-Appropriated)	4.8	1.5	-
Non-Appropriated Funds Total:		4.8	1.5	-
Fund Source Total:		4.8	1.5	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.0	15.0	DT2031-N

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-4 SLI Attorney General Legal Services
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Professional & Outside Services				
Professional and Outside Services	-	3,623.7	316.7	3,940.4
Attorney General Legal Services	3,940.4	-	-	-
Expenditure Category Total:	3,940.4	3,623.7	316.7	3,940.4

Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	3,940.4	3,623.7	316.7	3,940.4
Appropriated Funds Total:	3,940.4	3,623.7	316.7	3,940.4
Fund Source Total:	3,940.4	3,623.7	316.7	3,940.4

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-1-0 Administration
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Sub Program:	DTA-1-9 SLI ADOT Fleet Replacement
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Other Operating Expenditures

Other Operating Expenses	-	200.0	-	200.0
All Other Interest Payments	66.5	-	-	-
Repair & Maintenance - Vehicles	50.3	-	-	-
Automotive Lubricants & Supplies	59.5	-	-	-
Other Miscellaneous Operating	0.8	-	-	-
Expenditure Category Total:	177.2	200.0	-	200.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	177.2	200.0	-	200.0
	Appropriated Funds Total:	177.2	200.0	-	200.0
	Fund Source Total:	177.2	200.0	-	200.0

Capital Equipment

Capital Equipment	-	22,200.0	-	22,200.0
Vehicles – Capital Purchase	15,766.9	-	-	-
Other Equipment - Capital Purchase	12.0	-	-	-
Other Equipment - Capital Leases	3,898.7	-	-	-
Expenditure Category Total:	19,677.6	22,200.0	-	22,200.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	19,677.6	22,200.0	-	22,200.0
	Appropriated Funds Total:	19,677.6	22,200.0	-	22,200.0
	Fund Source Total:	19,677.6	22,200.0	-	22,200.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-1-0 Administration

Sub Program: DTA-1-12 SLI Spaying and Neutering of Animals Fund Deposit

Other Operating Expenditures

Other Miscellaneous Operating	550.0	-	-	-
Expenditure Category Total:	550.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	550.0	-	-	-
Appropriated Funds Total:	550.0	-	-	-
Fund Source Total:	550.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				

FTE

FTE	1,874.5	1,874.5	-	1,874.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	5.0	5.0	-	5.0
DT2030	State Highway Fund (Appropriated)	1,690.5	1,690.5	-	1,690.5
DT2071	ADOT Fleet Operations Fund (Appropriated)	170.0	170.0	-	170.0
Appropriated Funds Total:		1,865.5	1,865.5	-	1,865.5

Non-Appropriated Funds

DT2097	ADOT Federal Programs Fund (Non-Appropriated)	9.0	9.0	-	9.0
Non-Appropriated Funds Total:		9.0	9.0	-	9.0
Fund Source Total:		1,874.5	1,874.5	-	1,874.5

Personal Services

Personal Services	129,968.1	99,389.9	449.5	99,839.4
Expenditure Category Total:	129,968.1	99,389.9	449.5	99,839.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	352.2	408.2	-	408.2
DT2030	State Highway Fund (Appropriated)	91,431.7	87,620.8	314.5	87,935.3
DT2071	ADOT Fleet Operations Fund (Appropriated)	10,660.9	10,872.6	-	10,872.6
DT2226	Air Quality Fund (Appropriated)	52.2	488.3	135.0	623.3
Appropriated Funds Total:		102,497.0	99,389.9	449.5	99,839.4

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation					
Non-Appropriated Funds					
DT2005	State Aviation Fund (Non-Appropriated)	(0.1)	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	4,283.6	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	19,870.6	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	890.2	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	155.4	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	1,896.1	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	367.1	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	8.1	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:		27,471.1	-	-	-
Fund Source Total:		129,968.1	99,389.9	449.5	99,839.4

Employee Related Expenditures

Employee Related Expenses	-	49,122.0	188.5	49,310.5
FICA Taxes	9,561.2	-	-	-
Medical Insurance	23,601.5	-	-	-
Basic Life	13.5	-	-	-
Long-Term Disability (Non- ASRS)	0.1	-	-	-
Long-Term Disability (ASRS)	181.2	-	-	-
Unemployment Compensation & Other State' Taxes	28.7	-	-	-
Dental Insurance	184.4	-	-	-
Workers' Compensation	978.0	-	-	-
Elected Officials Defined Benefit Plan	25.5	-	-	-
Corrections Officers Defined Benefit Plan	(4.8)	-	-	-
Public Safety Officers Defined Benefit Plan	2.5	-	-	-
Employer Annuity Retirement Plan	2.6	-	-	-
Arizona State Retirement System	14,673.5	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Alternate Retirement Contributions – Contracted Retirees	11.4	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	228.0	-	-	-
Personnel Board Pro-Rata Charges	1,117.6	-	-	-
Information Technology Pro Rata Charge	792.8	-	-	-
Accumulated Sick Leave Fund Charge	519.3	-	-	-
Other Employee Related Expenditures	-	-	-	-
Expenditure Category Total:	51,916.8	49,122.0	188.5	49,310.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	123.7	183.5	-	183.5
DT2030	State Highway Fund (Appropriated)	36,789.0	43,693.5	129.5	43,823.0
DT2071	ADOT Fleet Operations Fund (Appropriated)	4,575.3	5,069.3	-	5,069.3
DT2226	Air Quality Fund (Appropriated)	19.6	175.7	59.0	234.7
	Appropriated Funds Total:	41,507.6	49,122.0	188.5	49,310.5

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	1,653.8	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	7,556.5	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	291.7	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	32.0	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	730.4	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	142.0	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	2.8	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
	Non-Appropriated Funds Total:	10,409.2	-	-	-
	Fund Source Total:	51,916.8	49,122.0	188.5	49,310.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Professional & Outside Services				
Professional and Outside Services	-	4,198.2	8,194.6	12,392.8
External Legal Services	2,573.0	-	-	-
External Engineering and Architectural Costs to be Expensed	73,622.8	-	-	-
External Engineering and Architectural Costs to be Capitalized	49,920.5	-	-	-
Other Design	0.2	-	-	-
Temporary Agency Services	816.8	-	-	-
Other Medical Services	55.6	-	-	-
Education & Training	1,016.7	-	-	-
Vendor Travel – Tax Reportable	47.1	-	-	-
External Information and Communications Technology Consulting Services	0.0	-	-	-
Other Professional & Outside Services	17,269.9	-	-	-
Expenditure Category Total:	145,322.5	4,198.2	8,194.6	12,392.8

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	1,809.8	3,998.2	8,194.6	12,192.8
DT2071	ADOT Fleet Operations Fund (Appropriated)	383.2	200.0	-	200.0
DT2226	Air Quality Fund (Appropriated)	38.7	-	-	-
Appropriated Funds Total:		2,231.8	4,198.2	8,194.6	12,392.8

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation					
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	34,207.1	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	87,432.8	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	487.1	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,306.6	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	18,116.7	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	481.2	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	59.2	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:		143,090.7	-	-	-
Fund Source Total:		145,322.5	4,198.2	8,194.6	12,392.8

Travel In-State

Travel In-State	-	688.0	-	688.0
Mileage - Private Vehicle	4.6	-	-	-
Car Rental In-State	1.5	-	-	-
Lodging	916.6	-	-	-
Meals with Overnight Stay	226.8	-	-	-
Meals without Overnight Stay	22.6	-	-	-
Other Miscellaneous In- State Travel	1.8	-	-	-
Expenditure Category Total:	1,173.8	688.0	-	688.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	5.1	1.0	-	1.0
DT2030	State Highway Fund (Appropriated)	652.3	637.0	-	637.0
DT2071	ADOT Fleet Operations Fund (Appropriated)	60.6	50.0	-	50.0
Appropriated Funds Total:		717.9	688.0	-	688.0

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation					
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	0.3	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	452.6	-	-	-
DT2071	ADOT Fleet Operations Fund (Non-Appropriated)	0.3	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	0.2	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.2	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	2.0	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:		455.9	-	-	-
Fund Source Total:		1,173.8	688.0	-	688.0
Travel Out-Of-State					
	Travel Out of State	-	74.7	-	74.7
	Airfare and Other Common Carrier Charges	55.2	-	-	-
	Car Rental Out-of-State	0.4	-	-	-
	Lodging Out-of-State	81.2	-	-	-
	Lodging Out-of-Country	0.5	-	-	-
	Meals with Overnight Stay	7.2	-	-	-
	Meals without Overnight Stay	2.1	-	-	-
	Meals with Overnight Stay Out-of-Country	0.1	-	-	-
	Other Miscellaneous Out-of- State Travel	16.9	-	-	-
Expenditure Category Total:		163.7	74.7	-	74.7
Fund Source					
Appropriated Funds					
DT2005	State Aviation Fund (Appropriated)	2.2	2.2	-	2.2
DT2030	State Highway Fund (Appropriated)	80.8	68.5	-	68.5
DT2071	ADOT Fleet Operations Fund (Appropriated)	13.1	2.5	-	2.5
DT2226	Air Quality Fund (Appropriated)	1.8	1.5	-	1.5
Appropriated Funds Total:		97.9	74.7	-	74.7

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation				
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	1.3	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	50.7	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	13.8	-	-	-
	Non-Appropriated Funds Total:	65.8	-	-	-
	Fund Source Total:	163.7	74.7	-	74.7

Aid To Organizations & Individuals

Aid to Counties	5,012.0	-	-	-
Aid to Municipalities	45,267.4	-	-	-
Aid to Other Governments	42,296.4	-	-	-
Aid to Other Organizations	17,942.0	-	-	-
Other Education & Training Aid Paid to Educational Providers	0.1	-	-	-
Expenditure Category Total:	110,517.8	-	-	-

Fund Source

Appropriated Funds					
DT2005	State Aviation Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	0.1	-	-	-
	Appropriated Funds Total:	0.1	-	-	-
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	29,970.8	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	6,907.5	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	18,833.1	-	-	-
DT2244	Economic Strength Project Fund (Non-Appropriated)	1,619.3	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	53,187.0	-	-	-
	Non-Appropriated Funds Total:	110,517.7	-	-	-
	Fund Source Total:	110,517.8	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	163,745.8	13,852.1	177,597.9
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Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Risk Management Charges to State Agencies	0.1	-	-	-
External Programming and System Development Costs	1,128.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	3.0	-	-	-
Charges Imposed Related to AFIS.	54.2	-	-	-
External Telecommunications Charges	1,689.2	-	-	-
Electricity	7,093.7	-	-	-
Sanitation Waste Disposal	827.4	-	-	-
Water	506.7	-	-	-
Gas & Fuel Oil for Buildings	262.2	-	-	-
Rental of Land & Buildings	80.8	-	-	-
Rental of Other Machinery & Equipment	18,898.3	-	-	-
Miscellaneous Rent	305.5	-	-	-
Late Charges on Overdue Payments	0.1	-	-	-
Other Internal Services	0.1	-	-	-
Repair & Maintenance - Buildings	1,322.2	-	-	-
Repair & Maintenance - Vehicles	7,265.7	-	-	-
Repair & Maintenance - Other Equipment	357.7	-	-	-
Repair & Maintenance - Other	70,264.5	-	-	-
Software Support, Maintenance Short-term Licensing	(4,614.3)	-	-	-
Uniforms	890.2	-	-	-
Office Supplies	372.1	-	-	-
Computer Supplies	168.4	-	-	-
Housekeeping Supplies	119.0	-	-	-
Drugs & Medicine Supplies	-	-	-	-
Medical and Dental Supplies	57.6	-	-	-
Automotive and Transportation Fuels	6,007.1	-	-	-
Automotive Lubricants & Supplies	5,130.7	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	21,159.3	-	-	-
Repair & Maintenance Supplies - Related to Buildings	51.2	-	-	-
Other Operating Supplies	1,948.4	-	-	-
Other Resale Supplies	1.1	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Employee Tuition Reimbursement	10.2	-	-	-
Conference Registration / Attendance Fees	390.0	-	-	-
Other Education & Training Costs	157.9	-	-	-
Advertising	15.7	-	-	-
External Printing	100.2	-	-	-
Postage & Delivery	44.8	-	-	-
Document Shredding and Destruction Services	3.2	-	-	-
Translation and sign language services	68.5	-	-	-
Awards	26.7	-	-	-
Dues	425.4	-	-	-
Books, Subscriptions & Publications	58.7	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	0.3	-	-	-
Payments for Contracted State Inmate Labor	260.0	-	-	-
Payments to State Inmates	5.5	-	-	-
Other Miscellaneous Operating	557.2	-	-	-
Expenditure Category Total:	143,474.7	163,745.8	13,852.1	177,597.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	38.2	20.0	-	20.0
DT2030	State Highway Fund (Appropriated)	104,518.9	144,286.3	14,052.1	158,338.4
DT2044	Highway Damage Recovery Account Fund (Appropriated)	6,423.9	7,999.3	-	7,999.3
DT2071	ADOT Fleet Operations Fund (Appropriated)	6,088.7	11,188.3	-	11,188.3
DT2226	Air Quality Fund (Appropriated)	0.6	201.9	(200.0)	1.9
Appropriated Funds Total:		117,070.2	163,695.8	13,852.1	177,547.9

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation					
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	13,376.6	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	6,237.0	50.0	-	50.0
DT2044	Highway Damage Recovery Account Fund (Non-Appropriated)	0.1	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	215.9	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2.7	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	103.1	-	-	-
DT3737	Highway Properties Fund (Non-Appropriated)	(0.2)	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	6,469.4	-	-	-
Non-Appropriated Funds Total:		26,404.5	50.0	-	50.0
Fund Source Total:		143,474.7	163,745.8	13,852.1	177,597.9
Capital Outlay					
	Land & Site Preparation Capital Purchases	119,195.2	-	-	-
	Buildings & Building Improvements Capital Purchases	30.3	-	-	-
	Infrastructure Capital Purchase - To Be Depreciated	901,851.7	-	-	-
	Other Improvements - Acquired by Purchase	4,928.2	-	-	-
Expenditure Category Total:		1,026,005.4	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	(2.0)	-	-	-
DT2071	ADOT Fleet Operations Fund (Appropriated)	2.0	-	-	-
Appropriated Funds Total:		(0.0)	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation					
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	387,344.5	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	530,927.6	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	0.0	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,444.6	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	47,512.3	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	49,726.5	-	-	-
DT5008	Regional Area Road Fund Debt Service Fund (Non-Appropriated)	9,049.9	-	-	-
Non-Appropriated Funds Total:		1,026,005.5	-	-	-
Fund Source Total:		1,026,005.4	-	-	-
Capital Equipment					
	Capital Equipment	-	2,606.6	-	2,606.6
	Vehicles – Capital Purchase	576.9	-	-	-
	Computer Equipment - Capitalized Purchase	69.3	-	-	-
	Telecommunications Equipment Capital Purchase	1,139.3	-	-	-
	Other Equipment - Capital Purchase	1,369.2	-	-	-
	Purchased or licensed software / website	49.0	-	-	-
Expenditure Category Total:		3,203.7	2,606.6	-	2,606.6
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	2,757.2	2,591.6	-	2,591.6
DT2071	ADOT Fleet Operations Fund (Appropriated)	434.9	15.0	-	15.0
Appropriated Funds Total:		3,192.2	2,606.6	-	2,606.6
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	11.6	-	-	-
Non-Appropriated Funds Total:		11.6	-	-	-
Fund Source Total:		3,203.7	2,606.6	-	2,606.6

Program Expenditure Schedule

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Non-Capital Equipment				
Non-Capital Resources	-	619.5	50.0	669.5
Vehicles - Non-Capital Purchase	19.8	-	-	-
Furniture - Non-Capital Purchase	62.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	318.6	-	-	-
Computer Equipment – Non- Capitalized Lease Payments	1.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	33.4	-	-	-
Other Equipment - Non- Capital Purchase	558.7	-	-	-
Purchased or licensed software / website	303.6	-	-	-
Rights-of-way, easements, extraction rights	433.7	-	-	-
Other Intangible Assets – purchased, licensed or internally generated	0.2	-	-	-
Expenditure Category Total:	1,731.5	619.5	50.0	669.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
DT2030 State Highway Fund (Appropriated)	277.5	494.5	50.0	544.5
DT2071 ADOT Fleet Operations Fund (Appropriated)	468.2	125.0	-	125.0
DT2226 Air Quality Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	745.9	619.5	50.0	669.5
Non-Appropriated Funds				
DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)	408.7	-	-	-
DT2030 State Highway Fund (Non-Appropriated)	449.7	-	-	-
DT2097 ADOT Federal Programs Fund (Non-Appropriated)	125.2	-	-	-
DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.9	-	-	-
Non-Appropriated Funds Total:	985.6	-	-	-
Fund Source Total:	1,731.5	619.5	50.0	669.5
Cost Allocation & Indirect Costs				
Cost Allocation	-	210.8	-	210.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				

Indirect Cost Charges	492.9	-	-	-
Expenditure Category Total:	492.9	210.8	-	210.8

Fund Source

Appropriated Funds

DT2226 Air Quality Fund (Appropriated)	419.9	210.8	-	210.8
Appropriated Funds Total:	419.9	210.8	-	210.8

Non-Appropriated Funds

DT2097 ADOT Federal Programs Fund (Non-Appropriated)	72.9	-	-	-
Non-Appropriated Funds Total:	72.9	-	-	-
Fund Source Total:	492.9	210.8	-	210.8

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	3,543.4	-	-	-
Federal Transfers Out	1,986.6	-	-	-
Expenditure Category Total:	5,530.0	-	-	-

Fund Source

Non-Appropriated Funds

DT2030 State Highway Fund (Non-Appropriated)	5,530.0	-	-	-
Non-Appropriated Funds Total:	5,530.0	-	-	-
Fund Source Total:	5,530.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	33.5	2,678.2	DT2030-A
Non-Participating	1.0	91.0	DT2071-A
Arizona State Retirement System	5.0	408.2	DT2005-A
Arizona State Retirement System	1,657.0	84,942.6	DT2030-A
Arizona State Retirement System	169.0	10,781.6	DT2071-A
Arizona State Retirement System	9.0	-	DT2097-N
Arizona State Retirement System	-	488.3	DT2226-A

Sub Program: DTA-2-1 SLI Highway Maintenance

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-1 SLI Highway Maintenance
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FTE				
FTE	848.0	848.0	-	848.0
Expenditure Category Total:	-	-	-	-

Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	848.0	848.0	-	848.0
Appropriated Funds Total:		848.0	848.0	-	848.0
Fund Source Total:		848.0	848.0	-	848.0

Personal Services				
Personal Services	52,114.6	48,450.5	-	48,450.5
Expenditure Category Total:	52,114.6	48,450.5	-	48,450.5

Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	50,994.8	48,450.5	-	48,450.5
Appropriated Funds Total:		50,994.8	48,450.5	-	48,450.5

Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	631.5	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	470.5	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.8	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	4.1	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	12.0	-	-	-
Non-Appropriated Funds Total:		1,119.8	-	-	-
Fund Source Total:		52,114.6	48,450.5	-	48,450.5

Employee Related Expenditures				
Employee Related Expenses	-	25,642.0	-	25,642.0
FICA Taxes	3,837.4	-	-	-
Medical Insurance	10,729.7	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation			
Sub Program:	DTA-2-1 SLI Highway Maintenance			

Basic Life	6.1	-	-	-
Long-Term Disability (Non- ASRS)	0.1	-	-	-
Long-Term Disability (ASRS)	73.2	-	-	-
Unemployment Compensation & Other State' Taxes	16.6	-	-	-
Dental Insurance	84.3	-	-	-
Workers' Compensation	389.7	-	-	-
Elected Officials Defined Benefit Plan	25.5	-	-	-
Corrections Officers Defined Benefit Plan	(4.8)	-	-	-
Public Safety Officers Defined Benefit Plan	2.5	-	-	-
Arizona State Retirement System	5,933.3	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	55.0	-	-	-
Personnel Board Pro-Rata Charges	448.7	-	-	-
Information Technology Pro Rata Charge	317.9	-	-	-
Accumulated Sick Leave Fund Charge	208.5	-	-	-
Expenditure Category Total:	22,123.7	25,642.0	-	25,642.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	21,671.7	25,642.0	-	25,642.0
Appropriated Funds Total:		21,671.7	25,642.0	-	25,642.0

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	244.8	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	199.5	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.6	-	-	-
DT3701	Local Agency Deposits Fund (Non- Appropriated)	1.5	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	5.6	-	-	-
Non-Appropriated Funds Total:		452.0	-	-	-
Fund Source Total:		22,123.7	25,642.0	-	25,642.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-1 SLI Highway Maintenance
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Professional & Outside Services

Professional and Outside Services	-	1,610.7	728.8	2,339.5
External Engineering and Architectural Costs to be Expensed	97.5	-	-	-
Other Medical Services	44.6	-	-	-
Education & Training	10.3	-	-	-
Vendor Travel – Tax Reportable	1.1	-	-	-
Other Professional & Outside Services	142.5	-	-	-
Expenditure Category Total:	296.1	1,610.7	728.8	2,339.5

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	296.1	1,610.7	728.8	2,339.5
	Appropriated Funds Total:	296.1	1,610.7	728.8	2,339.5

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	296.1	1,610.7	728.8	2,339.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-1 SLI Highway Maintenance				

Travel In-State

Travel In-State	-	366.5	-	366.5
Mileage - Private Vehicle	0.1	-	-	-
Car Rental In-State	0.9	-	-	-
Lodging	331.0	-	-	-
Meals with Overnight Stay	69.5	-	-	-
Meals without Overnight Stay	11.7	-	-	-
Other Miscellaneous In- State Travel	0.5	-	-	-
Expenditure Category Total:	413.7	366.5	-	366.5

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	413.4	366.5	-	366.5
	Appropriated Funds Total:	413.4	366.5	-	366.5

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	0.3	-	-	-
	Non-Appropriated Funds Total:	0.3	-	-	-
	Fund Source Total:	413.7	366.5	-	366.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-1 SLI Highway Maintenance
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Travel Out-Of-State

Travel Out of State	-	5.5	-	5.5
Airfare and Other Common Carrier Charges	0.6	-	-	-
Lodging Out-of-State	1.6	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	2.3	5.5	-	5.5

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	1.7	5.5	-	5.5
	Appropriated Funds Total:	1.7	5.5	-	5.5

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	0.6	-	-	-
	Non-Appropriated Funds Total:	0.6	-	-	-
	Fund Source Total:	2.3	5.5	-	5.5

Aid To Organizations & Individuals

Aid to Other Governments	411.7	-	-	-
Other Education & Training Aid Paid to Educational Providers	0.1	-	-	-
Expenditure Category Total:	411.8	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	0.1	-	-	-
	Appropriated Funds Total:	0.1	-	-	-

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	411.7	-	-	-
	Non-Appropriated Funds Total:	411.7	-	-	-
	Fund Source Total:	411.8	-	-	-

Other Operating Expenditures

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation			
Sub Program:	DTA-2-1 SLI Highway Maintenance			

Other Operating Expenses	-	88,350.7	17,195.7	105,546.4
External Programming and System Development Costs	871.7	-	-	-
External Telecommunications Charges	1,018.6	-	-	-
Electricity	415.0	-	-	-
Sanitation Waste Disposal	717.5	-	-	-
Water	450.4	-	-	-
Gas & Fuel Oil for Buildings	223.1	-	-	-
Rental of Land & Buildings	58.6	-	-	-
Rental of Other Machinery & Equipment	14,199.0	-	-	-
Miscellaneous Rent	89.1	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Repair & Maintenance - Buildings	801.8	-	-	-
Repair & Maintenance - Vehicles	915.4	-	-	-
Repair & Maintenance - Other Equipment	98.6	-	-	-
Repair & Maintenance - Other	45,782.1	-	-	-
Software Support, Maintenance Short-term Licensing	157.1	-	-	-
Uniforms	695.7	-	-	-
Office Supplies	79.9	-	-	-
Computer Supplies	69.6	-	-	-
Housekeeping Supplies	99.1	-	-	-
Drugs & Medicine Supplies	-	-	-	-
Medical and Dental Supplies	42.2	-	-	-
Automotive and Transportation Fuels	3,139.6	-	-	-
Automotive Lubricants & Supplies	209.9	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	20,444.9	-	-	-
Repair & Maintenance Supplies - Related to Buildings	29.6	-	-	-
Other Operating Supplies	1,283.7	-	-	-
Employee Tuition Reimbursement	0.1	-	-	-
Conference Registration / Attendance Fees	10.0	-	-	-
Other Education & Training Costs	63.2	-	-	-
Advertising	0.6	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-1 SLI Highway Maintenance				

External Printing	8.3	-	-	-
Postage & Delivery	2.0	-	-	-
Document Shredding and Destruction Services	0.7	-	-	-
Awards	3.3	-	-	-
Dues	2.3	-	-	-
Books, Subscriptions & Publications	5.4	-	-	-
Payments for Contracted State Inmate Labor	256.4	-	-	-
Payments to State Inmates	2.3	-	-	-
Other Miscellaneous Operating	339.9	-	-	-
Expenditure Category Total:	92,586.7	88,350.7	17,195.7	105,546.4

Fund Source

Appropriated Funds

DT2030 State Highway Fund (Appropriated)	68,765.7	88,350.7	17,195.7	105,546.4
Appropriated Funds Total:	68,765.7	88,350.7	17,195.7	105,546.4

Non-Appropriated Funds

DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)	12,996.4	-	-	-
DT2030 State Highway Fund (Non-Appropriated)	4,254.5	-	-	-
DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2.7	-	-	-
DT3701 Local Agency Deposits Fund (Non-Appropriated)	99.2	-	-	-
DT5004 State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	6,468.2	-	-	-
Non-Appropriated Funds Total:	23,821.0	-	-	-
Fund Source Total:	92,586.7	88,350.7	17,195.7	105,546.4

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-1 SLI Highway Maintenance
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Capital Outlay

Land & Site Preparation Capital Purchases	6.0	-	-	-
Buildings & Building Improvements Capital Purchases	6.4	-	-	-
Infrastructure Capital Purchase - To Be Depreciated	5,642.3	-	-	-
Expenditure Category Total:	5,654.7	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	12.5	-	-	-
	Appropriated Funds Total:	12.5	-	-	-

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	5,642.3	-	-	-
	Non-Appropriated Funds Total:	5,642.3	-	-	-
	Fund Source Total:	5,654.7	-	-	-

Capital Equipment

Capital Equipment	-	600.5	-	600.5
Vehicles – Capital Purchase	576.9	-	-	-
Computer Equipment - Capitalized Purchase	69.3	-	-	-
Other Equipment - Capital Purchase	367.0	-	-	-
Expenditure Category Total:	1,013.2	600.5	-	600.5

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	1,001.6	600.5	-	600.5
	Appropriated Funds Total:	1,001.6	600.5	-	600.5

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	11.6	-	-	-
	Non-Appropriated Funds Total:	11.6	-	-	-
	Fund Source Total:	1,013.2	600.5	-	600.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-1 SLI Highway Maintenance
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Non-Capital Equipment

Non-Capital Resources	-	274.5	-	274.5
Vehicles - Non-Capital Purchase	19.8	-	-	-
Furniture - Non-Capital Purchase	19.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	82.7	-	-	-
Telecommunications Equipment - Non-Capital Purchase	28.1	-	-	-
Other Equipment - Non- Capital Purchase	70.2	-	-	-
Other Intangible Assets – purchased, licensed or internally generated	0.2	-	-	-
Expenditure Category Total:	220.1	274.5	-	274.5

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	146.7	274.5	-	274.5
	Appropriated Funds Total:	146.7	274.5	-	274.5

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	8.0	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	65.4	-	-	-
	Non-Appropriated Funds Total:	73.4	-	-	-
	Fund Source Total:	220.1	274.5	-	274.5

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	1,625.2	-	-	-
Expenditure Category Total:	1,625.2	-	-	-

Fund Source

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	1,625.2	-	-	-
	Non-Appropriated Funds Total:	1,625.2	-	-	-
	Fund Source Total:	1,625.2	-	-	-

Employee Retirement Coverage

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-2-0 Intermodal Transportation
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Sub Program: DTA-2-1 SLI Highway Maintenance
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Retirement System	FTE	Personal Services	Fund#
Non-Participating	9.0	9.0	DT2030-A
Arizona State Retirement System	839.0	839.0	DT2030-A

Sub Program: DTA-2-2 Construction

FTE				
FTE	771.5	771.5	-	771.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	771.5	771.5	-	771.5
Appropriated Funds Total:	771.5	771.5	-	771.5
Fund Source Total:	771.5	771.5	-	771.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-2 Construction
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Personal Services

Personal Services	59,023.4	36,039.1	295.4	36,334.5
Expenditure Category Total:	59,023.4	36,039.1	295.4	36,334.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	37,867.5	36,039.1	295.4	36,334.5
	Appropriated Funds Total:	37,867.5	36,039.1	295.4	36,334.5

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	3,651.0	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	15,106.8	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	153.6	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	1,888.0	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	351.6	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	4.9	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	(0.0)	-	-	-
	Non-Appropriated Funds Total:	21,155.9	-	-	-
	Fund Source Total:	59,023.4	36,039.1	295.4	36,334.5

Employee Related Expenditures

Employee Related Expenses	-	16,672.5	121.6	16,794.1
FICA Taxes	4,347.6	-	-	-
Medical Insurance	9,399.9	-	-	-
Basic Life	5.4	-	-	-
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	82.4	-	-	-
Unemployment Compensation & Other State' Taxes	6.3	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-2 Construction
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Dental Insurance	72.9	-	-	-
Workers' Compensation	446.1	-	-	-
Employer Annuity Retirement Plan	2.6	-	-	-
Arizona State Retirement System	6,674.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	134.8	-	-	-
Personnel Board Pro-Rata Charges	507.5	-	-	-
Information Technology Pro Rata Charge	360.4	-	-	-
Accumulated Sick Leave Fund Charge	235.9	-	-	-
Other Employee Related Expenditures	-	-	-	-
Expenditure Category Total:	22,276.4	16,672.5	121.6	16,794.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	14,129.7	16,672.5	121.6	16,794.1
	Appropriated Funds Total:	14,129.7	16,672.5	121.6	16,794.1

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	1,408.6	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	5,842.4	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	31.4	-	-	-
DT3701	Local Agency Deposits Fund (Non- Appropriated)	727.6	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	135.0	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non- Appropriated)	1.7	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non- Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	8,146.7	-	-	-
	Fund Source Total:	22,276.4	16,672.5	121.6	16,794.1

Professional & Outside Services

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation			
Sub Program:	DTA-2-2 Construction			

Professional and Outside Services	-	2,387.5	(735.0)	1,652.5
External Legal Services	2,573.0	-	-	-
External Engineering and Architectural Costs to be Expensed	73,275.3	-	-	-
External Engineering and Architectural Costs to be Capitalized	49,920.5	-	-	-
Other Design	0.2	-	-	-
Temporary Agency Services	154.0	-	-	-
Other Medical Services	7.7	-	-	-
Education & Training	543.9	-	-	-
Vendor Travel – Tax Reportable	0.6	-	-	-
Other Professional & Outside Services	7,008.8	-	-	-
Expenditure Category Total:	133,484.0	2,387.5	(735.0)	1,652.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	1,516.7	2,387.5	(735.0)	1,652.5
Appropriated Funds Total:		1,516.7	2,387.5	(735.0)	1,652.5

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	34,207.1	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	76,914.0	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,306.6	-	-	-
DT3701	Local Agency Deposits Fund (Non- Appropriated)	17,999.2	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	481.2	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non- Appropriated)	59.2	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non- Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:		131,967.3	-	-	-
Fund Source Total:		133,484.0	2,387.5	(735.0)	1,652.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-2 Construction				

Travel In-State

Travel In-State	-	253.0	-	253.0
Mileage - Private Vehicle	4.2	-	-	-
Car Rental In-State	0.5	-	-	-
Lodging	474.6	-	-	-
Meals with Overnight Stay	132.2	-	-	-
Meals without Overnight Stay	8.1	-	-	-
Other Miscellaneous In- State Travel	0.9	-	-	-
Expenditure Category Total:	620.5	253.0	-	253.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
DT2030 State Highway Fund (Appropriated)	217.9	253.0	-	253.0
Appropriated Funds Total:	217.9	253.0	-	253.0

Non-Appropriated Funds

DT2030 State Highway Fund (Non-Appropriated)	400.1	-	-	-
DT2985 ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.2	-	-	-
DT3701 Local Agency Deposits Fund (Non- Appropriated)	2.0	-	-	-
DT5004 State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	402.6	-	-	-
Fund Source Total:	620.5	253.0	-	253.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-2 Construction				

Travel Out-Of-State

Travel Out of State	-	55.0	-	55.0
Airfare and Other Common Carrier Charges	33.0	-	-	-
Car Rental Out-of-State	0.4	-	-	-
Lodging Out-of-State	37.5	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Meals without Overnight Stay	1.0	-	-	-
Other Miscellaneous Out-of- State Travel	3.9	-	-	-
Expenditure Category Total:	76.4	55.0	-	55.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	69.5	55.0	-	55.0
	Appropriated Funds Total:	69.5	55.0	-	55.0

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	0.6	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	6.3	-	-	-
	Non-Appropriated Funds Total:	6.9	-	-	-
	Fund Source Total:	76.4	55.0	-	55.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-2 Construction
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Aid To Organizations & Individuals

Aid to Counties	5,012.0	-	-	-
Aid to Municipalities	36,988.3	-	-	-
Aid to Other Governments	1,250.0	-	-	-
Expenditure Category Total:	43,250.2	-	-	-

Fund Source

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	17,563.7	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	6,368.5	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	19,318.0	-	-	-
	Non-Appropriated Funds Total:	43,250.2	-	-	-
	Fund Source Total:	43,250.2	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	11,655.4	(499.6)	11,155.8
External Programming and System Development Costs	157.0	-	-	-
External Telecommunications Charges	329.3	-	-	-
Electricity	1,748.1	-	-	-
Sanitation Waste Disposal	57.4	-	-	-
Water	54.8	-	-	-
Gas & Fuel Oil for Buildings	0.1	-	-	-
Rental of Land & Buildings	22.2	-	-	-
Rental of Other Machinery & Equipment	4,354.3	-	-	-
Miscellaneous Rent	118.1	-	-	-
Late Charges on Overdue Payments	0.1	-	-	-
Other Internal Services	0.1	-	-	-
Repair & Maintenance - Buildings	371.2	-	-	-
Repair & Maintenance - Vehicles	28.3	-	-	-
Repair & Maintenance - Other Equipment	18.4	-	-	-
Repair & Maintenance - Other	90.7	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation			
Sub Program:	DTA-2-2 Construction			

Software Support, Maintenance Short-term Licensing	683.6	-	-	-
Uniforms	100.7	-	-	-
Office Supplies	90.7	-	-	-
Computer Supplies	38.4	-	-	-
Housekeeping Supplies	6.7	-	-	-
Medical and Dental Supplies	2.8	-	-	-
Automotive and Transportation Fuels	744.7	-	-	-
Automotive Lubricants & Supplies	2.1	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	363.5	-	-	-
Repair & Maintenance Supplies - Related to Buildings	10.6	-	-	-
Other Operating Supplies	527.4	-	-	-
Employee Tuition Reimbursement	0.6	-	-	-
Conference Registration / Attendance Fees	80.7	-	-	-
Other Education & Training Costs	79.0	-	-	-
Advertising	14.1	-	-	-
External Printing	82.8	-	-	-
Postage & Delivery	30.1	-	-	-
Document Shredding and Destruction Services	2.2	-	-	-
Translation and sign language services	68.5	-	-	-
Awards	15.9	-	-	-
Dues	337.2	-	-	-
Books, Subscriptions & Publications	29.3	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	0.3	-	-	-
Other Miscellaneous Operating	35.1	-	-	-
Expenditure Category Total:	10,697.1	11,655.4	(499.6)	11,155.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	9,466.8	11,605.4	(499.6)	11,105.8
Appropriated Funds Total:		9,466.8	11,605.4	(499.6)	11,105.8

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation				
Sub Program:	DTA-2-2 Construction				
Non-Appropriated Funds					
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	380.2	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	848.4	50.0	-	50.0
DT3701	Local Agency Deposits Fund (Non-Appropriated)	0.7	-	-	-
DT3737	Highway Properties Fund (Non-Appropriated)	(0.2)	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	1.2	-	-	-
Non-Appropriated Funds Total:		1,230.3	50.0	-	50.0
Fund Source Total:		10,697.1	11,655.4	(499.6)	11,155.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-2 Construction
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Capital Outlay

Land & Site Preparation Capital Purchases	119,189.1	-	-	-
Buildings & Building Improvements Capital Purchases	21.9	-	-	-
Infrastructure Capital Purchase - To Be Depreciated	896,209.5	-	-	-
Other Improvements - Acquired by Purchase	4,928.2	-	-	-
Expenditure Category Total:	1,020,348.7	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	(14.5)	-	-	-
	Appropriated Funds Total:	(14.5)	-	-	-

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	387,344.5	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	525,285.3	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,444.6	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	47,512.3	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	49,726.5	-	-	-
DT5008	Regional Area Road Fund Debt Service Fund (Non-Appropriated)	9,049.9	-	-	-
	Non-Appropriated Funds Total:	1,020,363.2	-	-	-
	Fund Source Total:	1,020,348.7	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-2 Construction				
Capital Equipment				
Capital Equipment	-	335.0	-	335.0
Other Equipment - Capital Purchase	528.1	-	-	-
Purchased or licensed software / website	49.0	-	-	-
Expenditure Category Total:	577.1	335.0	-	335.0
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	577.1	335.0	-	335.0
Appropriated Funds Total:	577.1	335.0	-	335.0
Fund Source Total:	577.1	335.0	-	335.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-2 Construction				

Non-Capital Equipment

Non-Capital Resources	-	210.0	-	210.0
Furniture - Non-Capital Purchase	35.9	-	-	-
Computer Equipment – Non- Capitalized Purchases	53.4	-	-	-
Computer Equipment – Non- Capitalized Lease Payments	1.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	2.3	-	-	-
Other Equipment - Non- Capital Purchase	38.7	-	-	-
Purchased or licensed software / website	146.5	-	-	-
Rights-of-way, easements, extraction rights	433.7	-	-	-
Expenditure Category Total:	711.4	210.0	-	210.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	118.4	210.0	-	210.0
	Appropriated Funds Total:	118.4	210.0	-	210.0

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	400.7	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	190.4	-	-	-
DT2985	ADOT Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.9	-	-	-
	Non-Appropriated Funds Total:	593.0	-	-	-
	Fund Source Total:	711.4	210.0	-	210.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-2 Construction
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Transfers-Out

Transfers Out – Not Subject to Cost Allocation	1,918.2	-	-	-
Federal Transfers Out	45.1	-	-	-
Expenditure Category Total:	1,963.3	-	-	-

Fund Source

Non-Appropriated Funds

DT2030 State Highway Fund (Non-Appropriated)	1,963.3	-	-	-
Non-Appropriated Funds Total:	1,963.3	-	-	-
Fund Source Total:	1,963.3	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	22.5	22.5	DT2030-A
Arizona State Retirement System	749.0	749.0	DT2030-A

Sub Program:	DTA-2-3 Intermodal Transportation Planning
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FTE

FTE	84.0	84.0	-	84.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT2005 State Aviation Fund (Appropriated)	5.0	5.0	-	5.0
DT2030 State Highway Fund (Appropriated)	70.0	70.0	-	70.0
Appropriated Funds Total:	75.0	75.0	-	75.0

Non-Appropriated Funds

DT2097 ADOT Federal Programs Fund (Non-Appropriated)	9.0	9.0	-	9.0
Non-Appropriated Funds Total:	9.0	9.0	-	9.0
Fund Source Total:	84.0	84.0	-	84.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-3 Intermodal Transportation Planning
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Personal Services

Personal Services	7,099.0	3,176.0	154.1	3,330.1
Expenditure Category Total:	7,099.0	3,176.0	154.1	3,330.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	352.2	408.2	-	408.2
DT2030	State Highway Fund (Appropriated)	1,499.3	2,279.5	19.1	2,298.6
DT2226	Air Quality Fund (Appropriated)	52.2	488.3	135.0	623.3
	Appropriated Funds Total:	1,903.7	3,176.0	154.1	3,330.1

Non-Appropriated Funds

DT2005	State Aviation Fund (Non-Appropriated)	(0.1)	-	-	-
DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	1.1	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	4,293.4	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	890.2	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	4.1	-	-	-
DT5004	State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	3.5	-	-	-
DT6000	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	3.1	-	-	-
DT9901	State Match Advantage for Rural Transportation (SMART) Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	5,195.3	-	-	-
	Fund Source Total:	7,099.0	3,176.0	154.1	3,330.1

Employee Related Expenditures

Employee Related Expenses	-	1,382.0	66.9	1,448.9
FICA Taxes	522.4	-	-	-
Medical Insurance	999.8	-	-	-
Basic Life	0.6	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				
Long-Term Disability (ASRS)	9.4	-	-	-
Dental Insurance	7.7	-	-	-
Workers' Compensation	53.8	-	-	-
Arizona State Retirement System	759.3	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	37.5	-	-	-
Personnel Board Pro-Rata Charges	61.1	-	-	-
Information Technology Pro Rata Charge	43.3	-	-	-
Accumulated Sick Leave Fund Charge	28.3	-	-	-
Expenditure Category Total:	2,523.2	1,382.0	66.9	1,448.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
DT2005 State Aviation Fund (Appropriated)	123.7	183.5	-	183.5
DT2030 State Highway Fund (Appropriated)	569.4	1,022.8	7.9	1,030.7
DT2226 Air Quality Fund (Appropriated)	19.6	175.7	59.0	234.7
Appropriated Funds Total:	712.7	1,382.0	66.9	1,448.9
Non-Appropriated Funds				
DT2029 Regional Area Road Fund - Maricopa County (Non-Appropriated)	0.4	-	-	-
DT2030 State Highway Fund (Non-Appropriated)	1,514.6	-	-	-
DT2097 ADOT Federal Programs Fund (Non- Appropriated)	291.7	-	-	-
DT3701 Local Agency Deposits Fund (Non- Appropriated)	1.3	-	-	-
DT5004 State Highway Fund Bonds Debt Service Fund (Non-Appropriated)	1.4	-	-	-
DT6000 State Match Advantage for Rural Transportation (SMART) Fund (Non- Appropriated)	1.1	-	-	-
DT9901 State Match Advantage for Rural Transportation (SMART) Fund (Non- Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	1,810.5	-	-	-
Fund Source Total:	2,523.2	1,382.0	66.9	1,448.9

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-3 Intermodal Transportation Planning
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Professional & Outside Services

External Engineering and Architectural Costs to be Expensed	250.0	-	-	-
Other Design	-	-	-	-
Temporary Agency Services	399.7	-	-	-
Other Medical Services	0.1	-	-	-
Education & Training	462.5	-	-	-
Vendor Travel – Tax Reportable	44.8	-	-	-
External Information and Communications Technology Consulting Services	0.0	-	-	-
Other Professional & Outside Services	10,002.2	-	-	-
Expenditure Category Total:	11,159.2	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	-	-	-	-
DT2030	State Highway Fund (Appropriated)	(2.9)	-	-	-
DT2226	Air Quality Fund (Appropriated)	38.7	-	-	-
	Appropriated Funds Total:	35.8	-	-	-

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	10,518.8	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	487.1	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	117.5	-	-	-
	Non-Appropriated Funds Total:	11,123.4	-	-	-
	Fund Source Total:	11,159.2	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-3 Intermodal Transportation Planning
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Travel In-State

Travel In-State	-	16.0	-	16.0
Mileage - Private Vehicle	0.2	-	-	-
Lodging	60.7	-	-	-
Meals with Overnight Stay	14.4	-	-	-
Meals without Overnight Stay	1.4	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	77.2	16.0	-	16.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
DT2005	State Aviation Fund (Appropriated)	5.1	1.0	-	1.0
DT2030	State Highway Fund (Appropriated)	19.4	15.0	-	15.0
	Appropriated Funds Total:	24.5	16.0	-	16.0

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	52.5	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	0.2	-	-	-
	Non-Appropriated Funds Total:	52.7	-	-	-
	Fund Source Total:	77.2	16.0	-	16.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-3 Intermodal Transportation Planning
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Travel Out-Of-State

Travel Out of State	-	11.7	-	11.7
Airfare and Other Common Carrier Charges	15.7	-	-	-
Lodging Out-of-State	36.2	-	-	-
Lodging Out-of-Country	0.5	-	-	-
Meals with Overnight Stay	6.2	-	-	-
Meals without Overnight Stay	1.0	-	-	-
Meals with Overnight Stay Out-of-Country	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	12.2	-	-	-
Expenditure Category Total:	71.9	11.7	-	11.7

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	2.2	2.2	-	2.2
DT2030	State Highway Fund (Appropriated)	9.6	8.0	-	8.0
DT2226	Air Quality Fund (Appropriated)	1.8	1.5	-	1.5
	Appropriated Funds Total:	13.6	11.7	-	11.7

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	44.5	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	13.8	-	-	-
	Non-Appropriated Funds Total:	58.3	-	-	-
	Fund Source Total:	71.9	11.7	-	11.7

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-3 Intermodal Transportation Planning
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Aid To Organizations & Individuals

Aid to Counties	-	-	-	-
Aid to Municipalities	8,279.1	-	-	-
Aid to Other Governments	40,634.7	-	-	-
Aid to Other Organizations	17,942.0	-	-	-
Expenditure Category Total:	66,855.7	-	-	-

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

DT2029	Regional Area Road Fund - Maricopa County (Non-Appropriated)	12,407.2	-	-	-
DT2030	State Highway Fund (Non-Appropriated)	127.2	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	18,833.1	-	-	-
DT2244	Economic Strength Project Fund (Non-Appropriated)	1,619.3	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	33,869.0	-	-	-
	Non-Appropriated Funds Total:	66,855.7	-	-	-
	Fund Source Total:	66,855.7	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	530.8	(187.8)	343.0
Other External Computer Processing, Hosting, Maintenance and Support Costs	3.0	-	-	-
External Telecommunications Charges	92.1	-	-	-
Sanitation Waste Disposal	0.9	-	-	-
Water	1.4	-	-	-
Rental of Other Machinery & Equipment	61.2	-	-	-
Miscellaneous Rent	69.5	-	-	-
Repair & Maintenance - Buildings	7.6	-	-	-
Repair & Maintenance - Vehicles	37.5	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation			
Sub Program:	DTA-2-3 Intermodal Transportation Planning			

Repair & Maintenance - Other Equipment	203.7	-	-	-
Repair & Maintenance - Other	6.8	-	-	-
Software Support, Maintenance Short-term Licensing	338.8	-	-	-
Uniforms	5.4	-	-	-
Office Supplies	167.4	-	-	-
Computer Supplies	49.9	-	-	-
Medical and Dental Supplies	0.6	-	-	-
Automotive and Transportation Fuels	24.9	-	-	-
Other Operating Supplies	118.6	-	-	-
Other Resale Supplies	1.1	-	-	-
Conference Registration / Attendance Fees	290.7	-	-	-
Other Education & Training Costs	11.8	-	-	-
External Printing	5.7	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Awards	0.9	-	-	-
Dues	83.9	-	-	-
Books, Subscriptions & Publications	3.0	-	-	-
Other Miscellaneous Operating	5.9	-	-	-
Expenditure Category Total:	1,592.3	530.8	(187.8)	343.0

Fund Source

Appropriated Funds

DT2005	State Aviation Fund (Appropriated)	38.2	20.0	-	20.0
DT2030	State Highway Fund (Appropriated)	180.3	308.9	12.2	321.1
DT2226	Air Quality Fund (Appropriated)	0.6	201.9	(200.0)	1.9
Appropriated Funds Total:		219.1	530.8	(187.8)	343.0

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	1,154.1	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	215.9	-	-	-
DT3701	Local Agency Deposits Fund (Non-Appropriated)	3.2	-	-	-
Non-Appropriated Funds Total:		1,373.2	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-3 Intermodal Transportation Planning				

Fund Source Total:	1,592.3	530.8	(187.8)	343.0
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Capital Outlay

Land & Site Preparation Capital Purchases	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-

Fund Source

Non-Appropriated Funds

DT2097	ADOT Federal Programs Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	0.0	-	-	-
	Fund Source Total:	0.0	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	10.0	-	10.0
Computer Equipment – Non- Capitalized Purchases	172.0	-	-	-
Other Equipment - Non- Capital Purchase	9.0	-	-	-
Purchased or licensed software / website	157.2	-	-	-
Expenditure Category Total:	338.2	10.0	-	10.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	10.2	10.0	-	10.0
DT2226	Air Quality Fund (Appropriated)	0.2	-	-	-
	Appropriated Funds Total:	10.4	10.0	-	10.0

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	202.5	-	-	-
DT2097	ADOT Federal Programs Fund (Non-Appropriated)	125.2	-	-	-
	Non-Appropriated Funds Total:	327.8	-	-	-
	Fund Source Total:	338.2	10.0	-	10.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-3 Intermodal Transportation Planning
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Cost Allocation & Indirect Costs

Cost Allocation	-	210.8	-	210.8
Indirect Cost Charges	492.9	-	-	-
Expenditure Category Total:	492.9	210.8	-	210.8

Fund Source

Appropriated Funds

DT2226	Air Quality Fund (Appropriated)	419.9	210.8	-	210.8
	Appropriated Funds Total:	419.9	210.8	-	210.8

Non-Appropriated Funds

DT2097	ADOT Federal Programs Fund (Non-Appropriated)	72.9	-	-	-
	Non-Appropriated Funds Total:	72.9	-	-	-
	Fund Source Total:	492.9	210.8	-	210.8

Transfers-Out

Federal Transfers Out	1,941.5	-	-	-
Expenditure Category Total:	1,941.5	-	-	-

Fund Source

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	1,941.5	-	-	-
	Non-Appropriated Funds Total:	1,941.5	-	-	-
	Fund Source Total:	1,941.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	2.0	2.0	DT2030-A
Arizona State Retirement System	5.0	5.0	DT2005-A
Arizona State Retirement System	68.0	68.0	DT2030-A
Arizona State Retirement System	9.0	9.0	DT2097-N
Arizona State Retirement System	-	-	DT2226-A

Sub Program:	DTA-2-4 SLI Vehicles and Heavy Equipment
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Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-4 SLI Vehicles and Heavy Equipment
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FTE				
FTE	170.0	170.0	-	170.0
Expenditure Category Total:	-	-	-	-

Fund Source					
Appropriated Funds					
DT2071	ADOT Fleet Operations Fund (Appropriated)	170.0	170.0	-	170.0
Appropriated Funds Total:		170.0	170.0	-	170.0
Fund Source Total:		170.0	170.0	-	170.0

Personal Services				
Personal Services	10,660.9	10,872.6	-	10,872.6
Expenditure Category Total:	10,660.9	10,872.6	-	10,872.6

Fund Source					
Appropriated Funds					
DT2071	ADOT Fleet Operations Fund (Appropriated)	10,660.9	10,872.6	-	10,872.6
Appropriated Funds Total:		10,660.9	10,872.6	-	10,872.6
Fund Source Total:		10,660.9	10,872.6	-	10,872.6

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation			
Sub Program:	DTA-2-4 SLI Vehicles and Heavy Equipment			

Employee Related Expenditures

Employee Related Expenses	-	5,069.3	-	5,069.3
FICA Taxes	780.1	-	-	-
Medical Insurance	2,272.0	-	-	-
Basic Life	1.3	-	-	-
Long-Term Disability (ASRS)	14.7	-	-	-
Unemployment Compensation & Other State' Taxes	5.4	-	-	-
Dental Insurance	17.9	-	-	-
Workers' Compensation	81.1	-	-	-
Arizona State Retirement System	1,191.8	-	-	-
Alternate Retirement Contributions – Contracted Retirees	11.4	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.3	-	-	-
Personnel Board Pro-Rata Charges	91.7	-	-	-
Information Technology Pro Rata Charge	65.0	-	-	-
Accumulated Sick Leave Fund Charge	42.6	-	-	-
Expenditure Category Total:	4,575.3	5,069.3	-	5,069.3

Fund Source

Appropriated Funds

DT2071	ADOT Fleet Operations Fund (Appropriated)	4,575.3	5,069.3	-	5,069.3
	Appropriated Funds Total:	4,575.3	5,069.3	-	5,069.3
	Fund Source Total:	4,575.3	5,069.3	-	5,069.3

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-4 SLI Vehicles and Heavy Equipment
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Professional & Outside Services
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Professional and Outside Services	-	200.0	-	200.0
Temporary Agency Services	263.1	-	-	-
Other Medical Services	3.1	-	-	-
Vendor Travel – Tax Reportable	0.7	-	-	-
Other Professional & Outside Services	116.3	-	-	-
Expenditure Category Total:	383.2	200.0	-	200.0

Fund Source

Appropriated Funds					
DT2071	ADOT Fleet Operations Fund (Appropriated)	383.2	200.0	-	200.0
	Appropriated Funds Total:	383.2	200.0	-	200.0
	Fund Source Total:	383.2	200.0	-	200.0

Travel In-State

Travel In-State	-	50.0	-	50.0
Lodging	48.8	-	-	-
Meals with Overnight Stay	10.7	-	-	-
Meals without Overnight Stay	1.4	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	60.9	50.0	-	50.0

Fund Source

Appropriated Funds					
DT2071	ADOT Fleet Operations Fund (Appropriated)	60.6	50.0	-	50.0
Appropriated Funds Total:		60.6	50.0	-	50.0
Non-Appropriated Funds					
DT2071	ADOT Fleet Operations Fund (Non-Appropriated)	0.3	-	-	-
Non-Appropriated Funds Total:		0.3	-	-	-
Fund Source Total:		60.9	50.0	-	50.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-4 SLI Vehicles and Heavy Equipment
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Travel Out-Of-State

Travel Out of State	-	2.5	-	2.5
Airfare and Other Common Carrier Charges	5.9	-	-	-
Lodging Out-of-State	5.9	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.8	-	-	-
Expenditure Category Total:	13.1	2.5	-	2.5

Fund Source

Appropriated Funds

DT2071	ADOT Fleet Operations Fund (Appropriated)	13.1	2.5	-	2.5
	Appropriated Funds Total:	13.1	2.5	-	2.5
	Fund Source Total:	13.1	2.5	-	2.5

Other Operating Expenditures

Other Operating Expenses	-	10,188.3	-	10,188.3
External Programming and System Development Costs	99.8	-	-	-
Charges Imposed Related to AFIS.	53.4	-	-	-
External Telecommunications Charges	249.3	-	-	-
Electricity	295.8	-	-	-
Sanitation Waste Disposal	51.6	-	-	-
Water	0.1	-	-	-
Gas & Fuel Oil for Buildings	39.0	-	-	-
Rental of Other Machinery & Equipment	14.8	-	-	-
Miscellaneous Rent	28.8	-	-	-
Repair & Maintenance - Buildings	141.5	-	-	-
Repair & Maintenance - Vehicles	6,258.0	-	-	-
Repair & Maintenance - Other Equipment	37.0	-	-	-
Repair & Maintenance - Other	137.8	-	-	-
Software Support, Maintenance Short-term Licensing	(5,793.9)	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-2-0 Intermodal Transportation			
Sub Program:	DTA-2-4 SLI Vehicles and Heavy Equipment			

Uniforms	88.4	-	-	-
Office Supplies	34.0	-	-	-
Computer Supplies	10.6	-	-	-
Housekeeping Supplies	13.3	-	-	-
Medical and Dental Supplies	12.0	-	-	-
Automotive and Transportation Fuels	(239.9)	-	-	-
Automotive Lubricants & Supplies	4,265.7	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	(7.8)	-	-	-
Repair & Maintenance Supplies - Related to Buildings	11.1	-	-	-
Other Operating Supplies	16.5	-	-	-
Employee Tuition Reimbursement	9.4	-	-	-
Conference Registration / Attendance Fees	8.6	-	-	-
Other Education & Training Costs	4.0	-	-	-
Advertising	1.0	-	-	-
External Printing	3.4	-	-	-
Postage & Delivery	12.7	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Awards	6.5	-	-	-
Dues	2.0	-	-	-
Books, Subscriptions & Publications	21.0	-	-	-
Payments for Contracted State Inmate Labor	3.6	-	-	-
Payments to State Inmates	3.2	-	-	-
Other Miscellaneous Operating	176.3	-	-	-
Expenditure Category Total:	6,068.7	10,188.3	-	10,188.3

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	0.1	-	-	-
DT2071	ADOT Fleet Operations Fund (Appropriated)	6,088.7	10,188.3	-	10,188.3
Appropriated Funds Total:		6,088.8	10,188.3	-	10,188.3

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-4 SLI Vehicles and Heavy Equipment
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Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	(20.1)	-	-	-
	Non-Appropriated Funds Total:	(20.1)	-	-	-
	Fund Source Total:	6,068.7	10,188.3	-	10,188.3

Capital Outlay

	Buildings & Building Improvements Capital Purchases	2.0	-	-	-
	Expenditure Category Total:	2.0	-	-	-

Fund Source

Appropriated Funds

DT2071	ADOT Fleet Operations Fund (Appropriated)	2.0	-	-	-
	Appropriated Funds Total:	2.0	-	-	-
	Fund Source Total:	2.0	-	-	-

Capital Equipment

	Capital Equipment	-	15.0	-	15.0
	Other Equipment - Capital Purchase	434.9	-	-	-
	Expenditure Category Total:	434.9	15.0	-	15.0

Fund Source

Appropriated Funds

DT2071	ADOT Fleet Operations Fund (Appropriated)	434.9	15.0	-	15.0
	Appropriated Funds Total:	434.9	15.0	-	15.0
	Fund Source Total:	434.9	15.0	-	15.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-4 SLI Vehicles and Heavy Equipment
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Non-Capital Equipment

Non-Capital Resources	-	125.0	-	125.0
Furniture - Non-Capital Purchase	7.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	10.6	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.8	-	-	-
Other Equipment - Non- Capital Purchase	440.8	-	-	-
Expenditure Category Total:	459.6	125.0	-	125.0

Fund Source

Appropriated Funds

DT2071	ADOT Fleet Operations Fund (Appropriated)	468.2	125.0	-	125.0
Appropriated Funds Total:		468.2	125.0	-	125.0

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	(8.6)	-	-	-
Non-Appropriated Funds Total:		(8.6)	-	-	-
Fund Source Total:		459.6	125.0	-	125.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	1.0	1.0	DT2071-A
Arizona State Retirement System	169.0	169.0	DT2071-A

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-2-0 Intermodal Transportation
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Sub Program: DTA-2-5 SLI ADOT fleet vehicles and heavy equipment maintenance contingency
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Other Operating Expenditures				
Other Operating Expenses	-	1,000.0	-	1,000.0
Expenditure Category Total:	-	1,000.0	-	1,000.0

Fund Source				
Appropriated Funds				
DT2071 ADOT Fleet Operations Fund (Appropriated)	-	1,000.0	-	1,000.0
Appropriated Funds Total:	-	1,000.0	-	1,000.0
Fund Source Total:	-	1,000.0	-	1,000.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-6 SLI Construction Management System Replacement
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Professional & Outside Services

Professional and Outside Services	-	-	8,200.8	8,200.8
Expenditure Category Total:	-	-	8,200.8	8,200.8

Fund Source

Appropriated Funds

DT2030 State Highway Fund (Appropriated)	-	-	8,200.8	8,200.8
Appropriated Funds Total:	-	-	8,200.8	8,200.8
Fund Source Total:	-	-	8,200.8	8,200.8

Other Operating Expenditures

Other Operating Expenses	-	1,885.0	641.7	2,526.7
Expenditure Category Total:	-	1,885.0	641.7	2,526.7

Fund Source

Appropriated Funds

DT2030 State Highway Fund (Appropriated)	-	1,885.0	641.7	2,526.7
Appropriated Funds Total:	-	1,885.0	641.7	2,526.7
Fund Source Total:	-	1,885.0	641.7	2,526.7

Non-Capital Equipment

Non-Capital Resources	-	-	50.0	50.0
Expenditure Category Total:	-	-	50.0	50.0

Fund Source

Appropriated Funds

DT2030 State Highway Fund (Appropriated)	-	-	50.0	50.0
Appropriated Funds Total:	-	-	50.0	50.0
Fund Source Total:	-	-	50.0	50.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-2-0 Intermodal Transportation				
Sub Program: DTA-2-7 SLI Driver Safety and Livestock Control				

FTE				
FTE	1.0	1.0	-	1.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	1.0	1.0	-	1.0
Appropriated Funds Total:	1.0	1.0	-	1.0
Fund Source Total:	1.0	1.0	-	1.0

Personal Services				
Personal Services	72.9	100.0	-	100.0
Expenditure Category Total:	72.9	100.0	-	100.0

Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	72.9	100.0	-	100.0
Appropriated Funds Total:	72.9	100.0	-	100.0
Fund Source Total:	72.9	100.0	-	100.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-2-0 Intermodal Transportation

Employee Related Expenditures

Employee Related Expenses	-	50.4	-	50.4
FICA Taxes	5.4	-	-	-
Medical Insurance	12.2	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.1	-	-	-
Dental Insurance	0.1	-	-	-
Workers' Compensation	0.5	-	-	-
Arizona State Retirement System	8.1	-	-	-
Personnel Board Pro-Rata Charges	0.6	-	-	-
Information Technology Pro Rata Charge	0.4	-	-	-
Accumulated Sick Leave Fund Charge	0.3	-	-	-
Expenditure Category Total:	27.9	50.4	-	50.4

Fund Source

Appropriated Funds

DT2030 State Highway Fund (Appropriated)	27.9	50.4	-	50.4
Appropriated Funds Total:	27.9	50.4	-	50.4
Fund Source Total:	27.9	50.4	-	50.4

Other Operating Expenditures

Other Operating Expenses	-	649.6	-	649.6
Rental of Other Machinery & Equipment	56.0	-	-	-
Repair & Maintenance - Other	302.5	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	340.3	-	-	-
Other Operating Supplies	(0.0)	-	-	-
Expenditure Category Total:	698.8	649.6	-	649.6

Fund Source

Appropriated Funds

DT2030 State Highway Fund (Appropriated)	698.8	649.6	-	649.6
Appropriated Funds Total:	698.8	649.6	-	649.6
Fund Source Total:	698.8	649.6	-	649.6

Employee Retirement Coverage

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	1.0	DT2030-A

Sub Program:	DTA-2-8 SLI Highway Damage Recovery Account
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Other Operating Expenditures

Other Operating Expenses	-	7,999.3	-	7,999.3
Risk Management Charges to State Agencies	0.1	-	-	-
Charges Imposed Related to AFIS.	0.8	-	-	-
Electricity	4,634.7	-	-	-
Repair & Maintenance - Other	1,135.5	-	-	-
Automotive Lubricants & Supplies	652.9	-	-	-
Expenditure Category Total:	6,423.9	7,999.3	-	7,999.3

Fund Source

Appropriated Funds

DT2044	Highway Damage Recovery Account Fund (Appropriated)	6,423.9	7,999.3	-	7,999.3
Appropriated Funds Total:		6,423.9	7,999.3	-	7,999.3

Non-Appropriated Funds

DT2044	Highway Damage Recovery Account Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:		0.1	-	-	-
Fund Source Total:		6,423.9	7,999.3	-	7,999.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program:	DTA-2-11 SLI Preventative Surface Treatments
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Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-11 SLI Preventative Surface Treatments
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Personal Services

Personal Services	327.9	751.7	-	751.7
Expenditure Category Total:	327.9	751.7	-	751.7

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	327.9	751.7	-	751.7
	Appropriated Funds Total:	327.9	751.7	-	751.7
	Fund Source Total:	327.9	751.7	-	751.7

Employee Related Expenditures

Employee Related Expenses	-	305.8	-	305.8
FICA Taxes	19.1	-	-	-
Medical Insurance	46.6	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.4	-	-	-
Dental Insurance	0.4	-	-	-
Workers' Compensation	1.8	-	-	-
Arizona State Retirement System	29.8	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.1	-	-	-
Personnel Board Pro-Rata Charges	2.2	-	-	-
Information Technology Pro Rata Charge	1.6	-	-	-
Accumulated Sick Leave Fund Charge	1.0	-	-	-
Expenditure Category Total:	103.0	305.8	-	305.8

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	103.0	305.8	-	305.8
	Appropriated Funds Total:	103.0	305.8	-	305.8
	Fund Source Total:	103.0	305.8	-	305.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-11 SLI Preventative Surface Treatments
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Travel In-State

Travel In-State	-	2.5	-	2.5
Lodging	1.6	-	-	-
Expenditure Category Total:	1.6	2.5	-	2.5

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	1.6	2.5	-	2.5
	Appropriated Funds Total:	1.6	2.5	-	2.5
	Fund Source Total:	1.6	2.5	-	2.5

Other Operating Expenditures

Other Operating Expenses	-	35,082.0	-	35,082.0
Repair & Maintenance - Other	21,136.4	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	18.4	-	-	-
Other Operating Supplies	2.2	-	-	-
Expenditure Category Total:	21,157.0	35,082.0	-	35,082.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	21,157.0	35,082.0	-	35,082.0
	Appropriated Funds Total:	21,157.0	35,082.0	-	35,082.0
	Fund Source Total:	21,157.0	35,082.0	-	35,082.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	DT2030-A

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-12 SLI One-Time ADOT Fleet Fuel Inflation Funding
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Other Operating Expenditures

Other Operating Expenses	-	3,297.9	(3,297.9)	-
Automotive and Transportation Fuels	2,337.9	-	-	-
Expenditure Category Total:	2,337.9	3,297.9	(3,297.9)	-

Fund Source

Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	2,337.9	3,297.9	(3,297.9)	-
Appropriated Funds Total:	2,337.9	3,297.9	(3,297.9)	-
Fund Source Total:	2,337.9	3,297.9	(3,297.9)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program:	DTA-2-13 SLI Targeted Statewide Litter Removal
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Personal Services

Personal Services	669.4	-	-	-
Expenditure Category Total:	669.4	-	-	-

Fund Source

Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	669.4	-	-	-
Appropriated Funds Total:	669.4	-	-	-
Fund Source Total:	669.4	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-13 SLI Targeted Statewide Litter Removal
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Employee Related Expenditures

FICA Taxes	49.2	-	-	-
Medical Insurance	141.3	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	0.9	-	-	-
Unemployment Compensation & Other State' Taxes	0.4	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	5.0	-	-	-
Arizona State Retirement System	76.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.2	-	-	-
Personnel Board Pro-Rata Charges	5.8	-	-	-
Information Technology Pro Rata Charge	4.1	-	-	-
Accumulated Sick Leave Fund Charge	2.7	-	-	-
Expenditure Category Total:	287.4	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	287.4	-	-	-
	Appropriated Funds Total:	287.4	-	-	-
	Fund Source Total:	287.4	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	3,106.8	-	3,106.8
Rental of Other Machinery & Equipment	213.0	-	-	-
Repair & Maintenance - Other	1,672.8	-	-	-
Expenditure Category Total:	1,885.8	3,106.8	-	3,106.8

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	1,885.8	3,106.8	-	3,106.8
	Appropriated Funds Total:	1,885.8	3,106.8	-	3,106.8
	Fund Source Total:	1,885.8	3,106.8	-	3,106.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-2-0 Intermodal Transportation
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Sub Program:	DTA-2-13 SLI Targeted Statewide Litter Removal
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Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program:	DTA-2-14 SLI Radio Lifecycle Replacement
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Other Operating Expenditures

External Telecommunications Charges	(0.1)	-	-	-
Repair & Maintenance - Vehicles	26.6	-	-	-
Expenditure Category Total:	26.5	-	-	-

Fund Source

Appropriated Funds				
DT2030	State Highway Fund (Appropriated)	26.5	-	-
	Appropriated Funds Total:	26.5	-	-
	Fund Source Total:	26.5	-	-

Capital Equipment

Capital Equipment	-	1,656.1	-	1,656.1
Telecommunications Equipment Capital Purchase	1,139.3	-	-	-
Other Equipment - Capital Purchase	39.2	-	-	-
Expenditure Category Total:	1,178.5	1,656.1	-	1,656.1

Fund Source

Appropriated Funds				
DT2030	State Highway Fund (Appropriated)	1,178.5	1,656.1	-
	Appropriated Funds Total:	1,178.5	1,656.1	-
	Fund Source Total:	1,178.5	1,656.1	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-2-0 Intermodal Transportation
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Sub Program: DTA-2-14 SLI Radio Lifecycle Replacement

Non-Capital Equipment

Telecommunications Equipment - Non-Capital Purchase	2.2	-	-	-
Expenditure Category Total:	2.2	-	-	-

Fund Source

Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	2.2	-	-	-
Appropriated Funds Total:	2.2	-	-	-
Fund Source Total:	2.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle					
FTE					
	FTE	1,094.0	1,094.0	-	1,094.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	1,039.0	1,039.0	-	1,039.0
DT2208	Ignition Interlock Device Fund (Appropriated)	4.0	4.0	-	4.0
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	20.0	20.0	-	20.0
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	19.0	19.0	-	19.0
DT3113	Highway User Revenue Fund (Appropriated)	12.0	12.0	-	12.0
	Appropriated Funds Total:	1,094.0	1,094.0	-	1,094.0
	Fund Source Total:	1,094.0	1,094.0	-	1,094.0
Personal Services					
	Personal Services	55,244.9	54,413.5	598.1	55,011.6
	Expenditure Category Total:	55,244.9	54,413.5	598.1	55,011.6
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	51,684.0	51,623.9	598.1	52,222.0
DT2208	Ignition Interlock Device Fund (Appropriated)	216.3	235.1	-	235.1
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	1,081.6	1,080.7	-	1,080.7
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	970.3	947.6	-	947.6
DT3113	Highway User Revenue Fund (Appropriated)	499.0	526.2	-	526.2
	Appropriated Funds Total:	54,451.2	54,413.5	598.1	55,011.6
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	793.8	-	-	-
	Non-Appropriated Funds Total:	793.8	-	-	-
	Fund Source Total:	55,244.9	54,413.5	598.1	55,011.6

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Employee Related Expenditures				
Employee Related Expenses	-	28,565.2	246.9	28,812.1
FICA Taxes	4,049.3	-	-	-
Medical Insurance	12,459.8	-	-	-
Basic Life	8.1	-	-	-
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	77.5	-	-	-
Unemployment Compensation & Other State' Taxes	71.5	-	-	-
Dental Insurance	101.5	-	-	-
Workers' Compensation	417.9	-	-	-
Corrections Officers Defined Benefit Plan	0.0	-	-	-
Arizona State Retirement System	6,271.0	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	29.7	-	-	-
Personnel Board Pro-Rata Charges	475.1	-	-	-
Information Technology Pro Rata Charge	337.0	-	-	-
Accumulated Sick Leave Fund Charge	221.0	-	-	-
Expenditure Category Total:	24,519.6	28,565.2	246.9	28,812.1
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	22,924.9	27,016.2	246.9	27,263.1
DT2208 Ignition Interlock Device Fund (Appropriated)	105.2	127.0	-	127.0
DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	495.4	540.7	-	540.7
DT2285 Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	408.3	503.8	-	503.8
DT3113 Highway User Revenue Fund (Appropriated)	215.4	377.5	-	377.5
Appropriated Funds Total:	24,149.2	28,565.2	246.9	28,812.1
Non-Appropriated Funds				
DT2030 State Highway Fund (Non-Appropriated)	370.4	-	-	-
Non-Appropriated Funds Total:	370.4	-	-	-
Fund Source Total:	24,519.6	28,565.2	246.9	28,812.1
Professional & Outside Services				

Program Expenditure Schedule

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Professional and Outside Services	-	1,191.2	(1.8)	1,189.4
External Legal Services	8.8	-	-	-
External Engineering and Architectural Costs to be Capitalized	22.5	-	-	-
Temporary Agency Services	1,273.7	-	-	-
Other Medical Services	3.8	-	-	-
Education & Training	(3.7)	-	-	-
Vendor Travel – Tax Reportable	1.7	-	-	-
Other Professional & Outside Services	3,110.1	-	-	-
Expenditure Category Total:	4,416.9	1,191.2	(1.8)	1,189.4
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	1,372.4	1,191.2	(1.8)	1,189.4
DT2272 Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	20.2	-	-	-
DT2285 Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	138.0	-	-	-
DT3113 Highway User Revenue Fund (Appropriated)	19.5	-	-	-
Appropriated Funds Total:	1,550.1	1,191.2	(1.8)	1,189.4
Non-Appropriated Funds				
DT2030 State Highway Fund (Non-Appropriated)	156.0	-	-	-
DT2500 IGA and ISA Fund (Non-Appropriated)	2,710.7	-	-	-
Non-Appropriated Funds Total:	2,866.7	-	-	-
Fund Source Total:	4,416.9	1,191.2	(1.8)	1,189.4
Travel In-State				
Travel In-State	-	353.0	-	353.0
Mileage - Private Vehicle	23.1	-	-	-
Car Rental In-State	0.7	-	-	-
Lodging	311.8	-	-	-
Meals with Overnight Stay	63.2	-	-	-
Meals without Overnight Stay	10.7	-	-	-
Other Miscellaneous In- State Travel	0.6	-	-	-
Expenditure Category Total:	410.1	353.0	-	353.0

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle					
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	398.3	353.0	-	353.0
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	0.8	-	-	-
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	0.8	-	-	-
DT3113	Highway User Revenue Fund (Appropriated)	1.8	-	-	-
Appropriated Funds Total:		401.6	353.0	-	353.0
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	8.4	-	-	-
Non-Appropriated Funds Total:		8.4	-	-	-
Fund Source Total:		410.1	353.0	-	353.0

Travel Out-Of-State					
	Travel Out of State	-	30.4	-	30.4
	Airfare and Other Common Carrier Charges	22.9	-	-	-
	Car Rental Out-of-State	0.4	-	-	-
	Lodging Out-of-State	37.0	-	-	-
	Lodging Out-of-Country	2.3	-	-	-
	Meals with Overnight Stay	9.6	-	-	-
	Meals without Overnight Stay	0.4	-	-	-
	Meals with Overnight Stay Out-of-Country	1.7	-	-	-
	Meals without Overnight Stay Out-of-Country	0.1	-	-	-
	Other Miscellaneous Out-of- State Travel	2.7	-	-	-
Expenditure Category Total:		77.1	30.4	-	30.4

Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	42.1	30.4	-	30.4
DT2208	Ignition Interlock Device Fund (Appropriated)	0.6	-	-	-
Appropriated Funds Total:		42.7	30.4	-	30.4

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle					
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	34.4	-	-	-
	Non-Appropriated Funds Total:	34.4	-	-	-
	Fund Source Total:	77.1	30.4	-	30.4
Food					
	Food	-	0.6	-	0.6
	Food	4.4	-	-	-
	Expenditure Category Total:	4.4	0.6	-	0.6
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	4.4	0.6	-	0.6
	Appropriated Funds Total:	4.4	0.6	-	0.6
	Fund Source Total:	4.4	0.6	-	0.6
Aid To Organizations & Individuals					
	Aid to Other Organizations	6,380.2	-	-	-
	Expenditure Category Total:	6,380.2	-	-	-
Fund Source					
Non-Appropriated Funds					
DT2650	Statewide Special Plates Fund (Non-Appropriated)	6,380.2	-	-	-
	Non-Appropriated Funds Total:	6,380.2	-	-	-
	Fund Source Total:	6,380.2	-	-	-
Other Operating Expenditures					
	Other Operating Expenses	-	34,605.3	1,019.6	35,624.9
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	73.9	-	-	-
	External Programming and System Development Costs	1,135.3	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	3,619.0	-	-	-
	Charges Imposed Related to AFIS.	33.5	-	-	-
	External Telecommunications Charges	403.5	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sanitation Waste Disposal	75.2	-	-	-
Water	5.2	-	-	-
Gas & Fuel Oil for Buildings	3.9	-	-	-
Other Utilities	0.4	-	-	-
Rental of Land & Buildings	1,029.9	-	-	-
Rental of Other Machinery & Equipment	1,306.3	-	-	-
Miscellaneous Rent	185.4	-	-	-
Repair & Maintenance - Buildings	2,252.7	-	-	-
Repair & Maintenance - Vehicles	1,072.5	-	-	-
Repair & Maintenance - Other Equipment	7.9	-	-	-
Repair & Maintenance - Other	5.8	-	-	-
Software Support, Maintenance Short-term Licensing	1,127.6	-	-	-
Uniforms	193.1	-	-	-
Security Supplies	166.6	-	-	-
Office Supplies	612.2	-	-	-
Computer Supplies	45.5	-	-	-
Housekeeping Supplies	18.2	-	-	-
Medical and Dental Supplies	3.6	-	-	-
Automotive and Transportation Fuels	405.7	-	-	-
Automotive Lubricants & Supplies	0.7	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	9.3	-	-	-
Repair & Maintenance Supplies - Related to Buildings	18.0	-	-	-
Other Operating Supplies	262.0	-	-	-
Other Resale Supplies	9,532.7	-	-	-
Employee Tuition Reimbursement	0.0	-	-	-
Conference Registration / Attendance Fees	23.8	-	-	-
Other Education & Training Costs	9.5	-	-	-
Advertising	1.4	-	-	-
External Printing	2,967.4	-	-	-
Postage & Delivery	9,461.2	-	-	-
Document Shredding and Destruction Services	40.7	-	-	-
Translation and sign language services	8.0	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle					
Awards		20.5	-	-	-
Dues		519.0	-	-	-
Books, Subscriptions & Publications		31.2	-	-	-
Payments for Contracted State Inmate Labor		249.4	-	-	-
Fingerprinting, Background Checks, Etc.		14.6	-	-	-
Other Miscellaneous Operating		79.8	-	-	-
Expenditure Category Total:		37,032.0	34,605.3	1,019.6	35,624.9
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	27,777.2	26,872.7	1,019.6	27,892.3
DT2208	Ignition Interlock Device Fund (Appropriated)	0.3	3.5	-	3.5
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	29.2	25.0	-	25.0
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	10.0	163.5	-	163.5
DT3113	Highway User Revenue Fund (Appropriated)	39.9	44.0	-	44.0
Appropriated Funds Total:		27,856.6	27,108.7	1,019.6	28,128.3
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	8,154.7	6,496.6	-	6,496.6
DT2150	Abandoned Vehicles Administration Fund (Non-Appropriated)	1,005.0	1,000.0	-	1,000.0
DT2500	IGA and ISA Fund (Non-Appropriated)	15.7	-	-	-
Non-Appropriated Funds Total:		9,175.4	7,496.6	-	7,496.6
Fund Source Total:		37,032.0	34,605.3	1,019.6	35,624.9
Capital Outlay					
Capital Outlay		-	36.3	-	36.3
Land & Site Preparation Capital Purchases		3.3	-	-	-
Buildings & Building Improvements Capital Purchases		29.7	-	-	-
Infrastructure Capital Purchase - To Be Depreciated		1,609.4	-	-	-
Other Improvements - Acquired by Purchase		0.6	-	-	-
Expenditure Category Total:		1,643.0	36.3	-	36.3

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-3-0 Motor Vehicle				
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	33.4	36.3	-	36.3
	Appropriated Funds Total:	33.4	36.3	-	36.3
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	1,609.4	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	0.2	-	-	-
	Non-Appropriated Funds Total:	1,609.6	-	-	-
	Fund Source Total:	1,643.0	36.3	-	36.3

Capital Equipment					
	Capital Equipment	-	130.0	-	130.0
	Vehicles – Capital Purchase	189.3	-	-	-
	Computer Equipment - Capitalized Purchase	290.2	-	-	-
	Other Equipment - Capital Purchase	37.7	-	-	-
	Purchased or licensed software / website	23.5	-	-	-
	Expenditure Category Total:	540.7	130.0	-	130.0

Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	460.4	130.0	-	130.0
	Appropriated Funds Total:	460.4	130.0	-	130.0
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	80.3	-	-	-
	Non-Appropriated Funds Total:	80.3	-	-	-
	Fund Source Total:	540.7	130.0	-	130.0

Non-Capital Equipment					
	Non-Capital Resources	-	892.4	-	892.4
	Furniture - Non-Capital Purchase	82.7	-	-	-
	Computer Equipment – Non- Capitalized Purchases	77.2	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	7.7	-	-	-
	Other Equipment - Non- Capital Purchase	6.6	-	-	-

Program Expenditure Schedule

Agency: Department of Transportation

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Weapons - Non-Capital Purchase	2.6	-	-	-
Purchased or licensed software / website	1.4	-	-	-
Expenditure Category Total:	178.3	892.4	-	892.4

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	175.7	891.1	-	891.1
DT3113	Highway User Revenue Fund (Appropriated)	0.7	1.3	-	1.3
	Appropriated Funds Total:	176.4	892.4	-	892.4

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	0.4	-	-	-
DT2266	Cash Deposits Fund (Non-Appropriated)	0.1	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	1.3	-	-	-
	Non-Appropriated Funds Total:	1.8	-	-	-
	Fund Source Total:	178.3	892.4	-	892.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	8.0	417.6	DT2030-A
Arizona State Retirement System	1,031.0	51,206.3	DT2030-A
Arizona State Retirement System	4.0	235.1	DT2208-A
Arizona State Retirement System	20.0	1,080.7	DT2272-A
Arizona State Retirement System	19.0	947.6	DT2285-A
Arizona State Retirement System	12.0	526.2	DT3113-A

Sub Program: DTA-3-1 Customer Services

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-1 Customer Services
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FTE

FTE	805.0	805.0	-	805.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	794.0	794.0	-	794.0
DT2208	Ignition Interlock Device Fund (Appropriated)	4.0	4.0	-	4.0
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	7.0	7.0	-	7.0
Appropriated Funds Total:		805.0	805.0	-	805.0
Fund Source Total:		805.0	805.0	-	805.0

Personal Services

Personal Services	36,857.8	36,034.8	314.8	36,349.6
Expenditure Category Total:	36,857.8	36,034.8	314.8	36,349.6

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	36,267.1	35,524.0	314.8	35,838.8
DT2208	Ignition Interlock Device Fund (Appropriated)	216.3	235.1	-	235.1
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	276.6	275.7	-	275.7
Appropriated Funds Total:		36,759.9	36,034.8	314.8	36,349.6

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	97.8	-	-	-
Non-Appropriated Funds Total:		97.8	-	-	-
Fund Source Total:		36,857.8	36,034.8	314.8	36,349.6

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-1 Customer Services
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Employee Related Expenditures

Employee Related Expenses	-	19,626.8	130.2	19,757.0
FICA Taxes	2,693.0	-	-	-
Medical Insurance	8,638.5	-	-	-
Basic Life	6.0	-	-	-
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	51.4	-	-	-
Unemployment Compensation & Other State' Taxes	64.1	-	-	-
Dental Insurance	72.4	-	-	-
Workers' Compensation	278.5	-	-	-
Corrections Officers Defined Benefit Plan	0.0	-	-	-
Arizona State Retirement System	4,155.9	-	-	-
Personnel Board Pro-Rata Charges	317.0	-	-	-
Information Technology Pro Rata Charge	224.8	-	-	-
Accumulated Sick Leave Fund Charge	147.5	-	-	-
Expenditure Category Total:	16,649.2	19,626.8	130.2	19,757.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	16,394.4	19,340.3	130.2	19,470.5
DT2208	Ignition Interlock Device Fund (Appropriated)	105.2	127.0	-	127.0
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	106.3	159.5	-	159.5
	Appropriated Funds Total:	16,605.9	19,626.8	130.2	19,757.0

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	43.3	-	-	-
	Non-Appropriated Funds Total:	43.3	-	-	-
	Fund Source Total:	16,649.2	19,626.8	130.2	19,757.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-1 Customer Services
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Professional & Outside Services

Professional and Outside Services	-	1,152.2	(1.8)	1,150.4
External Engineering and Architectural Costs to be Capitalized	22.5	-	-	-
Temporary Agency Services	1,273.7	-	-	-
Other Medical Services	2.2	-	-	-
Education & Training	0.4	-	-	-
Vendor Travel – Tax Reportable	0.4	-	-	-
Other Professional & Outside Services	2,982.4	-	-	-
Expenditure Category Total:	4,281.5	1,152.2	(1.8)	1,150.4

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	1,311.4	1,152.2	(1.8)	1,150.4
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	103.4	-	-	-
Appropriated Funds Total:		1,414.8	1,152.2	(1.8)	1,150.4

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	156.0	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	2,710.7	-	-	-
Non-Appropriated Funds Total:		2,866.7	-	-	-
Fund Source Total:		4,281.5	1,152.2	(1.8)	1,150.4

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-1 Customer Services				
Travel In-State				
Travel In-State	-	175.5	-	175.5
Mileage - Private Vehicle	11.4	-	-	-
Car Rental In-State	0.7	-	-	-
Lodging	149.4	-	-	-
Meals with Overnight Stay	25.0	-	-	-
Meals without Overnight Stay	5.6	-	-	-
Expenditure Category Total:	192.1	175.5	-	175.5
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	192.1	175.5	-	175.5
Appropriated Funds Total:	192.1	175.5	-	175.5
Fund Source Total:	192.1	175.5	-	175.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-1 Customer Services
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Travel Out-Of-State

Travel Out of State	-	7.9	-	7.9
Airfare and Other Common Carrier Charges	7.7	-	-	-
Lodging Out-of-State	11.0	-	-	-
Meals with Overnight Stay	2.4	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	1.1	-	-	-
Expenditure Category Total:	22.2	7.9	-	7.9

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	8.2	7.9	-	7.9
DT2208	Ignition Interlock Device Fund (Appropriated)	0.6	-	-	-
	Appropriated Funds Total:	8.8	7.9	-	7.9

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	13.4	-	-	-
	Non-Appropriated Funds Total:	13.4	-	-	-
	Fund Source Total:	22.2	7.9	-	7.9

Food

Food	-	0.6	-	0.6
Food	3.5	-	-	-
Expenditure Category Total:	3.5	0.6	-	0.6

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	3.5	0.6	-	0.6
	Appropriated Funds Total:	3.5	0.6	-	0.6
	Fund Source Total:	3.5	0.6	-	0.6

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-1 Customer Services
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Aid To Organizations & Individuals

Aid to Other Organizations	6,380.2	-	-	-
Expenditure Category Total:	6,380.2	-	-	-

Fund Source

Non-Appropriated Funds

DT2650	Statewide Special Plates Fund (Non-Appropriated)	6,380.2	-	-	-
	Non-Appropriated Funds Total:	6,380.2	-	-	-
	Fund Source Total:	6,380.2	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	31,465.0	364.3	31,829.3
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	73.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	3,619.0	-	-	-
External Telecommunications Charges	65.3	-	-	-
Sanitation Waste Disposal	53.5	-	-	-
Water	0.7	-	-	-
Rental of Land & Buildings	346.2	-	-	-
Rental of Other Machinery & Equipment	443.4	-	-	-
Miscellaneous Rent	95.5	-	-	-
Repair & Maintenance - Buildings	1,777.2	-	-	-
Repair & Maintenance - Vehicles	1,017.6	-	-	-
Repair & Maintenance - Other Equipment	7.6	-	-	-
Repair & Maintenance - Other	0.2	-	-	-
Software Support, Maintenance Short-term Licensing	665.0	-	-	-
Uniforms	9.3	-	-	-
Office Supplies	524.6	-	-	-
Computer Supplies	19.6	-	-	-
Housekeeping Supplies	18.2	-	-	-
Medical and Dental Supplies	2.5	-	-	-
Automotive and Transportation Fuels	36.1	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-1 Customer Services				

Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.5	-	-	-
Repair & Maintenance Supplies - Related to Buildings	11.8	-	-	-
Other Operating Supplies	24.6	-	-	-
Other Resale Supplies	9,532.7	-	-	-
Employee Tuition Reimbursement	0.0	-	-	-
Conference Registration / Attendance Fees	0.8	-	-	-
External Printing	2,938.4	-	-	-
Postage & Delivery	9,435.3	-	-	-
Document Shredding and Destruction Services	38.9	-	-	-
Translation and sign language services	8.0	-	-	-
Dues	491.1	-	-	-
Books, Subscriptions & Publications	27.5	-	-	-
Payments for Contracted State Inmate Labor	249.4	-	-	-
Other Miscellaneous Operating	75.9	-	-	-
Expenditure Category Total:	31,610.5	31,465.0	364.3	31,829.3

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	23,354.7	23,861.0	364.3	24,225.3
DT2208	Ignition Interlock Device Fund (Appropriated)	0.3	3.5	-	3.5
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	0.5	103.9	-	103.9
	Appropriated Funds Total:	23,355.5	23,968.4	364.3	24,332.7

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	7,250.0	6,496.6	-	6,496.6
DT2150	Abandoned Vehicles Administration Fund (Non-Appropriated)	1,005.0	1,000.0	-	1,000.0
	Non-Appropriated Funds Total:	8,255.0	7,496.6	-	7,496.6
	Fund Source Total:	31,610.5	31,465.0	364.3	31,829.3

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-1 Customer Services
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Capital Outlay

Capital Outlay	-	36.3	-	36.3
Land & Site Preparation Capital Purchases	3.3	-	-	-
Buildings & Building Improvements Capital Purchases	21.2	-	-	-
Infrastructure Capital Purchase - To Be Depreciated	1,609.4	-	-	-
Other Improvements - Acquired by Purchase	0.6	-	-	-
Expenditure Category Total:	1,634.6	36.3	-	36.3

Fund Source

Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	25.2	36.3	-	36.3
	Appropriated Funds Total:	25.2	36.3	-	36.3
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	1,609.4	-	-	-
	Non-Appropriated Funds Total:	1,609.4	-	-	-
	Fund Source Total:	1,634.6	36.3	-	36.3

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-1 Customer Services
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Non-Capital Equipment

Non-Capital Resources	-	31.1	-	31.1
Furniture - Non-Capital Purchase	16.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	16.5	-	-	-
Telecommunications Equipment - Non-Capital Purchase	9.8	-	-	-
Other Equipment - Non- Capital Purchase	1.6	-	-	-
Purchased or licensed software / website	1.4	-	-	-
Expenditure Category Total:	45.3	31.1	-	31.1

Fund Source

Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	45.3	31.1	-	31.1
Appropriated Funds Total:		45.3	31.1	-	31.1
Fund Source Total:		45.3	31.1	-	31.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	3.0	3.0	DT2030-A
Arizona State Retirement System	791.0	791.0	DT2030-A
Arizona State Retirement System	4.0	4.0	DT2208-A
Arizona State Retirement System	7.0	7.0	DT2285-A

Sub Program:	DTA-3-2 Motor Vehicle Enforcement Services
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Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-2 Motor Vehicle Enforcement Services
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FTE

FTE	262.0	262.0	-	262.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	221.0	221.0	-	221.0
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	19.0	19.0	-	19.0
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	12.0	12.0	-	12.0
DT3113	Highway User Revenue Fund (Appropriated)	10.0	10.0	-	10.0
	Appropriated Funds Total:	262.0	262.0	-	262.0
	Fund Source Total:	262.0	262.0	-	262.0

Personal Services

Personal Services	17,203.1	17,184.6	283.3	17,467.9
Expenditure Category Total:	17,203.1	17,184.6	283.3	17,467.9

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	14,399.4	15,109.6	283.3	15,392.9
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	1,029.1	1,033.9	-	1,033.9
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	656.3	631.5	-	631.5
DT3113	Highway User Revenue Fund (Appropriated)	422.3	409.6	-	409.6
	Appropriated Funds Total:	16,507.1	17,184.6	283.3	17,467.9

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	695.9	-	-	-
	Non-Appropriated Funds Total:	695.9	-	-	-
	Fund Source Total:	17,203.1	17,184.6	283.3	17,467.9

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-3-0	Motor Vehicle		
Sub Program:	DTA-3-2	Motor Vehicle Enforcement Services		

Employee Related Expenditures

Employee Related Expenses	-	8,156.1	116.7	8,272.8
FICA Taxes	1,269.5	-	-	-
Medical Insurance	3,577.8	-	-	-
Basic Life	1.9	-	-	-
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	24.5	-	-	-
Unemployment Compensation & Other State' Taxes	7.4	-	-	-
Dental Insurance	27.0	-	-	-
Workers' Compensation	130.3	-	-	-
Arizona State Retirement System	1,982.4	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	29.7	-	-	-
Personnel Board Pro-Rata Charges	147.9	-	-	-
Information Technology Pro Rata Charge	105.0	-	-	-
Accumulated Sick Leave Fund Charge	68.8	-	-	-
Expenditure Category Total:	7,372.1	8,156.1	116.7	8,272.8

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	6,094.2	7,102.8	116.7	7,219.5
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	483.6	493.5	-	493.5
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	279.4	314.6	-	314.6
DT3113	Highway User Revenue Fund (Appropriated)	187.8	245.2	-	245.2
	Appropriated Funds Total:	7,045.0	8,156.1	116.7	8,272.8

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	327.1	-	-	-
	Non-Appropriated Funds Total:	327.1	-	-	-
	Fund Source Total:	7,372.1	8,156.1	116.7	8,272.8

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-2 Motor Vehicle Enforcement Services				
Professional & Outside Services				
Professional and Outside Services	-	39.0	-	39.0
External Legal Services	8.8	-	-	-
Other Medical Services	1.6	-	-	-
Education & Training	(4.1)	-	-	-
Vendor Travel – Tax Reportable	1.3	-	-	-
Other Professional & Outside Services	33.9	-	-	-
Expenditure Category Total:	41.4	39.0	-	39.0
Fund Source				
Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	41.4	39.0	-	39.0
Appropriated Funds Total:	41.4	39.0	-	39.0
Fund Source Total:	41.4	39.0	-	39.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-2 Motor Vehicle Enforcement Services
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Travel In-State

Travel In-State	-	177.5	-	177.5
Mileage - Private Vehicle	11.7	-	-	-
Car Rental In-State	0.0	-	-	-
Lodging	162.4	-	-	-
Meals with Overnight Stay	38.1	-	-	-
Meals without Overnight Stay	5.1	-	-	-
Other Miscellaneous In- State Travel	0.6	-	-	-
Expenditure Category Total:	217.9	177.5	-	177.5

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	206.1	177.5	-	177.5
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	0.8	-	-	-
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	0.8	-	-	-
DT3113	Highway User Revenue Fund (Appropriated)	1.8	-	-	-
	Appropriated Funds Total:	209.5	177.5	-	177.5

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	8.4	-	-	-
	Non-Appropriated Funds Total:	8.4	-	-	-
	Fund Source Total:	217.9	177.5	-	177.5

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-2 Motor Vehicle Enforcement Services				

Travel Out-Of-State

Travel Out of State	-	22.5	-	22.5
Airfare and Other Common Carrier Charges	15.2	-	-	-
Car Rental Out-of-State	0.4	-	-	-
Lodging Out-of-State	26.0	-	-	-
Lodging Out-of-Country	2.3	-	-	-
Meals with Overnight Stay	7.2	-	-	-
Meals without Overnight Stay	0.4	-	-	-
Meals with Overnight Stay Out-of-Country	1.7	-	-	-
Meals without Overnight Stay Out-of-Country	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	1.6	-	-	-
Expenditure Category Total:	54.9	22.5	-	22.5

Fund Source

Appropriated Funds

DT2030 State Highway Fund (Appropriated)	33.9	22.5	-	22.5
Appropriated Funds Total:	33.9	22.5	-	22.5

Non-Appropriated Funds

DT2030 State Highway Fund (Non-Appropriated)	21.0	-	-	-
Non-Appropriated Funds Total:	21.0	-	-	-

Fund Source Total:	54.9	22.5	-	22.5
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Food

Food	0.9	-	-	-
Expenditure Category Total:	0.9	-	-	-

Fund Source

Appropriated Funds

DT2030 State Highway Fund (Appropriated)	0.9	-	-	-
Appropriated Funds Total:	0.9	-	-	-

Fund Source Total:	0.9	-	-	-
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Other Operating Expenditures

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-3-0	Motor Vehicle		
Sub Program:	DTA-3-2	Motor Vehicle Enforcement Services		

Other Operating Expenses	-	2,853.6	655.3	3,508.9
External Programming and System Development Costs	1,123.3	-	-	-
Charges Imposed Related to AFIS.	33.5	-	-	-
External Telecommunications Charges	338.1	-	-	-
Sanitation Waste Disposal	21.7	-	-	-
Water	4.5	-	-	-
Gas & Fuel Oil for Buildings	3.9	-	-	-
Other Utilities	0.4	-	-	-
Rental of Land & Buildings	683.6	-	-	-
Rental of Other Machinery & Equipment	862.9	-	-	-
Miscellaneous Rent	88.9	-	-	-
Repair & Maintenance - Buildings	475.5	-	-	-
Repair & Maintenance - Vehicles	54.9	-	-	-
Repair & Maintenance - Other Equipment	0.3	-	-	-
Repair & Maintenance - Other	5.6	-	-	-
Software Support, Maintenance Short-term Licensing	275.6	-	-	-
Uniforms	183.9	-	-	-
Security Supplies	166.6	-	-	-
Office Supplies	85.8	-	-	-
Computer Supplies	25.9	-	-	-
Medical and Dental Supplies	1.1	-	-	-
Automotive and Transportation Fuels	369.6	-	-	-
Automotive Lubricants & Supplies	0.7	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	8.8	-	-	-
Repair & Maintenance Supplies - Related to Buildings	6.2	-	-	-
Other Operating Supplies	237.4	-	-	-
Conference Registration / Attendance Fees	23.0	-	-	-
Other Education & Training Costs	9.5	-	-	-
Advertising	1.4	-	-	-
External Printing	29.0	-	-	-
Postage & Delivery	1.9	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	DTA-3-0 Motor Vehicle				
Sub Program:	DTA-3-2 Motor Vehicle Enforcement Services				
Document Shredding and Destruction Services		1.8	-	-	-
Awards		20.5	-	-	-
Dues		27.9	-	-	-
Books, Subscriptions & Publications		3.7	-	-	-
Fingerprinting, Background Checks, Etc.		14.6	-	-	-
Other Miscellaneous Operating		3.9	-	-	-
Expenditure Category Total:		5,195.7	2,853.6	655.3	3,508.9
Fund Source					
Appropriated Funds					
DT2030	State Highway Fund (Appropriated)	4,198.3	2,778.6	655.3	3,433.9
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	29.2	25.0	-	25.0
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	9.1	25.0	-	25.0
DT3113	Highway User Revenue Fund (Appropriated)	38.7	25.0	-	25.0
	Appropriated Funds Total:	4,275.3	2,853.6	655.3	3,508.9
Non-Appropriated Funds					
DT2030	State Highway Fund (Non-Appropriated)	904.7	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	15.7	-	-	-
	Non-Appropriated Funds Total:	920.4	-	-	-
	Fund Source Total:	5,195.7	2,853.6	655.3	3,508.9

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-2 Motor Vehicle Enforcement Services
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Capital Outlay

Buildings & Building Improvements Capital Purchases	8.4	-	-	-
Expenditure Category Total:	8.4	-	-	-

Fund Source

Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	8.3	-	-	-
Appropriated Funds Total:	8.3	-	-	-
Non-Appropriated Funds				
DT2500 IGA and ISA Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	8.4	-	-	-

Capital Equipment

Capital Equipment	-	130.0	-	130.0
Vehicles – Capital Purchase	189.3	-	-	-
Computer Equipment - Capitalized Purchase	290.2	-	-	-
Other Equipment - Capital Purchase	37.7	-	-	-
Purchased or licensed software / website	23.5	-	-	-
Expenditure Category Total:	540.7	130.0	-	130.0

Fund Source

Appropriated Funds				
DT2030 State Highway Fund (Appropriated)	460.4	130.0	-	130.0
Appropriated Funds Total:	460.4	130.0	-	130.0
Non-Appropriated Funds				
DT2030 State Highway Fund (Non-Appropriated)	80.3	-	-	-
Non-Appropriated Funds Total:	80.3	-	-	-
Fund Source Total:	540.7	130.0	-	130.0

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-2 Motor Vehicle Enforcement Services
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Non-Capital Equipment

Non-Capital Resources	-	860.0	-	860.0
Furniture - Non-Capital Purchase	66.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	60.7	-	-	-
Telecommunications Equipment - Non-Capital Purchase	(2.1)	-	-	-
Other Equipment - Non- Capital Purchase	4.9	-	-	-
Weapons - Non-Capital Purchase	2.6	-	-	-
Expenditure Category Total:	132.2	860.0	-	860.0

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	130.4	860.0	-	860.0
	Appropriated Funds Total:	130.4	860.0	-	860.0

Non-Appropriated Funds

DT2030	State Highway Fund (Non-Appropriated)	0.4	-	-	-
DT2266	Cash Deposits Fund (Non-Appropriated)	0.1	-	-	-
DT2500	IGA and ISA Fund (Non-Appropriated)	1.3	-	-	-
	Non-Appropriated Funds Total:	1.8	-	-	-
	Fund Source Total:	132.2	860.0	-	860.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	5.0	5.0	DT2030-A
Arizona State Retirement System	216.0	216.0	DT2030-A
Arizona State Retirement System	19.0	19.0	DT2272-A
Arizona State Retirement System	12.0	12.0	DT2285-A
Arizona State Retirement System	10.0	10.0	DT3113-A

Sub Program:	DTA-3-5 SLI Authorized Third Parties
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Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-5 SLI Authorized Third Parties
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FTE

FTE	27.0	27.0	-	27.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	24.0	24.0	-	24.0
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	1.0	1.0	-	1.0
DT3113	Highway User Revenue Fund (Appropriated)	2.0	2.0	-	2.0
	Appropriated Funds Total:	27.0	27.0	-	27.0
	Fund Source Total:	27.0	27.0	-	27.0

Personal Services

Personal Services	1,184.1	1,194.1	-	1,194.1
Expenditure Category Total:	1,184.1	1,194.1	-	1,194.1

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	1,017.5	990.3	-	990.3
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	52.4	46.8	-	46.8
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	37.5	40.4	-	40.4
DT3113	Highway User Revenue Fund (Appropriated)	76.7	116.6	-	116.6
	Appropriated Funds Total:	1,184.1	1,194.1	-	1,194.1
	Fund Source Total:	1,184.1	1,194.1	-	1,194.1

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-5 SLI Authorized Third Parties
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Employee Related Expenditures

Employee Related Expenses	-	782.3	-	782.3
FICA Taxes	86.8	-	-	-
Medical Insurance	243.5	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	1.6	-	-	-
Dental Insurance	2.2	-	-	-
Workers' Compensation	9.1	-	-	-
Arizona State Retirement System	132.7	-	-	-
Personnel Board Pro-Rata Charges	10.2	-	-	-
Information Technology Pro Rata Charge	7.2	-	-	-
Accumulated Sick Leave Fund Charge	4.7	-	-	-
Expenditure Category Total:	498.3	782.3	-	782.3

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	436.3	573.1	-	573.1
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	11.8	47.2	-	47.2
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	22.6	29.7	-	29.7
DT3113	Highway User Revenue Fund (Appropriated)	27.6	132.3	-	132.3
	Appropriated Funds Total:	498.3	782.3	-	782.3
	Fund Source Total:	498.3	782.3	-	782.3

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-3-0 Motor Vehicle
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Sub Program:	DTA-3-5 SLI Authorized Third Parties
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Professional & Outside Services
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Other Professional & Outside Services	93.9	-	-	-
Expenditure Category Total:	93.9	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	19.5	-	-	-
DT2272	Vehicle Inspection and Certificate of Title Enforcement Fund (Appropriated)	20.2	-	-	-
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	34.6	-	-	-
DT3113	Highway User Revenue Fund (Appropriated)	19.5	-	-	-
	Appropriated Funds Total:	93.9	-	-	-
	Fund Source Total:	93.9	-	-	-

Travel Out-Of-State

Airfare and Other Common Carrier Charges	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-5 SLI Authorized Third Parties				

Other Operating Expenditures

Other Operating Expenses	-	286.7	-	286.7
External Programming and System Development Costs	12.0	-	-	-
Miscellaneous Rent	1.0	-	-	-
Software Support, Maintenance Short-term Licensing	187.0	-	-	-
Office Supplies	1.8	-	-	-
Conference Registration / Attendance Fees	-	-	-	-
Postage & Delivery	24.0	-	-	-
Document Shredding and Destruction Services	-	-	-	-
Expenditure Category Total:	225.8	286.7	-	286.7

Fund Source

Appropriated Funds

DT2030	State Highway Fund (Appropriated)	224.2	233.1	-	233.1
DT2285	Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	0.4	34.6	-	34.6
DT3113	Highway User Revenue Fund (Appropriated)	1.2	19.0	-	19.0
	Appropriated Funds Total:	225.8	286.7	-	286.7
	Fund Source Total:	225.8	286.7	-	286.7

Non-Capital Equipment

Non-Capital Resources	-	1.3	-	1.3
Furniture - Non-Capital Purchase	0.7	-	-	-
Expenditure Category Total:	0.7	1.3	-	1.3

Fund Source

Appropriated Funds

DT3113	Highway User Revenue Fund (Appropriated)	0.7	1.3	-	1.3
	Appropriated Funds Total:	0.7	1.3	-	1.3
	Fund Source Total:	0.7	1.3	-	1.3

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-3-0 Motor Vehicle				
Sub Program: DTA-3-5 SLI Authorized Third Parties				
Employee Retirement Coverage				

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	24.0	24.0	DT2030-A
Arizona State Retirement System	1.0	1.0	DT2272-A
Arizona State Retirement System	-	-	DT2285-A
Arizona State Retirement System	2.0	2.0	DT3113-A

Sub Program: DTA-3-6 SLI Driver License Security Software

Other Operating Expenditures

External Programming and System Development Costs	-	-	-	-
Software Support, Maintenance Short-term Licensing	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds				
DT2285 Motor Vehicle Liability Insurance Enforcement Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	Department of Transportation
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet					
FTE					
FTE		-	2.0	16.0	18.0
Expenditure Category Total:		-	-	-	-
Fund Source					
Appropriated Funds					
DT4071	State Fleet Operations Fund (Appropriated)	-	2.0	16.0	18.0
Appropriated Funds Total:		-	2.0	16.0	18.0
Fund Source Total:		-	2.0	16.0	18.0
Personal Services					
Personal Services		-	120.0	849.1	969.1
Expenditure Category Total:		-	120.0	849.1	969.1
Fund Source					
Appropriated Funds					
DT4071	State Fleet Operations Fund (Appropriated)	-	120.0	849.1	969.1
Appropriated Funds Total:		-	120.0	849.1	969.1
Fund Source Total:		-	120.0	849.1	969.1
Employee Related Expenditures					
Employee Related Expenses		-	50.4	405.4	455.8
Expenditure Category Total:		-	50.4	405.4	455.8
Fund Source					
Appropriated Funds					
DT4071	State Fleet Operations Fund (Appropriated)	-	50.4	405.4	455.8
Appropriated Funds Total:		-	50.4	405.4	455.8
Fund Source Total:		-	50.4	405.4	455.8
Other Operating Expenditures					
Other Operating Expenses		-	34,016.7	2,949.9	36,966.6
Risk Management Charges to State Agencies		0.1	-	-	-
Repair & Maintenance - Vehicles		507.2	-	-	-

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				
Software Support, Maintenance Short-term Licensing	6,543.1	-	-	-
Automotive and Transportation Fuels	9,729.1	-	-	-
Automotive Lubricants & Supplies	4,569.8	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.5	-	-	-
Postage & Delivery	0.6	-	-	-
Expenditure Category Total:	21,350.4	34,016.7	2,949.9	36,966.6

Fund Source

Appropriated Funds

DT2226	Air Quality Fund (Appropriated)	-	-	6.0	6.0
DT4071	State Fleet Operations Fund (Appropriated)	21,346.1	28,976.5	2,943.9	31,920.4
DT4072	State Fleet Vehicle Replacement Fund (Appropriated)	4.2	5,040.2	-	5,040.2
	Appropriated Funds Total:	21,350.4	34,016.7	2,949.9	36,966.6
	Fund Source Total:	21,350.4	34,016.7	2,949.9	36,966.6

Capital Equipment

Capital Equipment	-	6,329.8	915.0	7,244.8
Vehicles – Capital Purchase	13,962.9	-	-	-
Expenditure Category Total:	13,962.9	6,329.8	915.0	7,244.8

Fund Source

Appropriated Funds

DT4072	State Fleet Vehicle Replacement Fund (Appropriated)	13,962.9	6,329.8	915.0	7,244.8
	Appropriated Funds Total:	13,962.9	6,329.8	915.0	7,244.8
	Fund Source Total:	13,962.9	6,329.8	915.0	7,244.8

Cost Allocation & Indirect Costs

Indirect Cost Charges	1,744.5	-	-	-
Expenditure Category Total:	1,744.5	-	-	-

Fund Source

Appropriated Funds

DT4071	State Fleet Operations Fund (Appropriated)	1,744.5	-	-	-
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Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: DTA-4-0 State Motor Vehicle Fleet				
Appropriated Funds Total:	1,744.5	-	-	-
Fund Source Total:	1,744.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	120.0	DT4071-A

Sub Program: DTA-4-2 SLI State Fleet Operations

FTE

FTE	-	2.0	16.0	18.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

DT4071 State Fleet Operations Fund (Appropriated)	-	2.0	16.0	18.0
Appropriated Funds Total:	-	2.0	16.0	18.0
Fund Source Total:	-	2.0	16.0	18.0

Personal Services

Personal Services	-	120.0	849.1	969.1
Expenditure Category Total:	-	120.0	849.1	969.1

Fund Source

Appropriated Funds

DT4071 State Fleet Operations Fund (Appropriated)	-	120.0	849.1	969.1
Appropriated Funds Total:	-	120.0	849.1	969.1
Fund Source Total:	-	120.0	849.1	969.1

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-4-0 State Motor Vehicle Fleet
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Sub Program:	DTA-4-2 SLI State Fleet Operations
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Employee Related Expenditures

Employee Related Expenses	-	50.4	405.4	455.8
Expenditure Category Total:	-	50.4	405.4	455.8

Fund Source

Appropriated Funds

DT4071 State Fleet Operations Fund (Appropriated)	-	50.4	405.4	455.8
Appropriated Funds Total:	-	50.4	405.4	455.8
Fund Source Total:	-	50.4	405.4	455.8

Other Operating Expenditures

Other Operating Expenses	-	28,976.5	2,949.9	31,926.4
Risk Management Charges to State Agencies	0.1	-	-	-
Repair & Maintenance - Vehicles	503.2	-	-	-
Software Support, Maintenance Short-term Licensing	6,543.1	-	-	-
Automotive and Transportation Fuels	9,729.1	-	-	-
Automotive Lubricants & Supplies	4,569.6	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.5	-	-	-
Postage & Delivery	0.6	-	-	-
Expenditure Category Total:	21,346.1	28,976.5	2,949.9	31,926.4

Fund Source

Appropriated Funds

DT2226 Air Quality Fund (Appropriated)	-	-	6.0	6.0
DT4071 State Fleet Operations Fund (Appropriated)	21,346.1	28,976.5	2,943.9	31,920.4
Appropriated Funds Total:	21,346.1	28,976.5	2,949.9	31,926.4
Fund Source Total:	21,346.1	28,976.5	2,949.9	31,926.4

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: DTA-4-0 State Motor Vehicle Fleet
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Sub Program: DTA-4-2 SLI State Fleet Operations

Cost Allocation & Indirect Costs

Indirect Cost Charges	1,744.5	-	-	-
Expenditure Category Total:	1,744.5	-	-	-

Fund Source

Appropriated Funds				
DT4071 State Fleet Operations Fund (Appropriated)	1,744.5	-	-	-
Appropriated Funds Total:	1,744.5	-	-	-
Fund Source Total:	1,744.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	2.0	DT4071-A

Program Expenditure Schedule

Agency:	Department of Transportation
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	DTA-4-0 State Motor Vehicle Fleet
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Sub Program:	DTA-4-3 SLI State Fleet Vehicle Replacement
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Other Operating Expenditures

Other Operating Expenses	-	5,040.2	-	5,040.2
Repair & Maintenance - Vehicles	4.0	-	-	-
Automotive Lubricants & Supplies	0.2	-	-	-
Expenditure Category Total:	4.2	5,040.2	-	5,040.2

Fund Source

Appropriated Funds

DT4072 State Fleet Vehicle Replacement Fund (Appropriated)	4.2	5,040.2	-	5,040.2
Appropriated Funds Total:	4.2	5,040.2	-	5,040.2
Fund Source Total:	4.2	5,040.2	-	5,040.2

Capital Equipment

Capital Equipment	-	6,329.8	915.0	7,244.8
Vehicles – Capital Purchase	13,962.9	-	-	-
Expenditure Category Total:	13,962.9	6,329.8	915.0	7,244.8

Fund Source

Appropriated Funds

DT4072 State Fleet Vehicle Replacement Fund (Appropriated)	13,962.9	6,329.8	915.0	7,244.8
Appropriated Funds Total:	13,962.9	6,329.8	915.0	7,244.8
Fund Source Total:	13,962.9	6,329.8	915.0	7,244.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Transportation

Administrative Costs Summary

FY 2026

Personal Services	22,446.9
ERE	8,202.5
All Other	9,698.5
Administrative Costs Total:	40,347.9

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2026

623,080.7

6.5%

