

FY2025 Ten Year Capital Plan (YOE)

Program	Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total FINAL PLAN
Highway	Roadway/Safety	144,641,000	104,169,083	92,863,638	98,409,276	97,461,215	100,385,051	103,396,603	106,498,501	109,693,456	127,604,698	1,085,122,519
Highway	Bridge,Tunnels & Misc Structure	164,698,484	121,767,306	101,544,288	93,623,910	96,833,861	88,328,665	90,378,601	69,361,752	72,079,064	90,558,235	989,174,165
Highway	Total Reconstruction	261,884,978	228,663,638	207,619,545	195,213,121	261,698,183	252,304,209	302,057,492	316,742,702	289,869,410	369,523,220	2,685,576,497
Highway	Interchanges w/o AET	61,069,500	40,460,095	26,773,105	60,478,418	96,078,740	72,271,366	77,880,228	101,235,407	100,962,879	28,877,132	666,086,871
Highway	Highway Miscellaneous	45,662,290	41,543,232	37,578,692	33,383,896	34,811,790	36,071,650	37,039,328	37,866,264	38,333,969	38,533,436	380,824,549
Highway	Total	677,956,252	536,603,354	466,379,268	481,108,621	586,883,788	549,360,942	610,752,252	631,704,625	610,938,778	655,096,721	5,806,784,601
EMO	Re-capitalization	5,271,000	5,387,175	2,350,640	2,421,159	2,493,794	2,568,608	2,645,666	3,095,790	3,188,663	2,890,991	32,313,487
EMO	Sustainment	6,186,000	3,040,925	4,822,833	4,952,518	5,086,093	5,281,921	5,425,379	5,511,348	5,661,688	5,816,539	51,785,244
EMO	Compliance	9,172,000	8,668,125	8,821,564	9,086,211	8,680,214	9,057,110	9,448,808	10,350,195	10,151,533	10,456,079	93,891,837
EMO	New Energy Initiative	2,223,000	2,551,275	5,399,543	2,706,648	2,787,847	2,871,482	2,957,627	3,046,356	3,137,746	3,231,879	30,913,403
EMO	Facilities Design	12,367,000	46,983,750	32,471,883	33,188,002	30,589,412	30,666,035	34,225,683	35,252,454	36,310,027	41,332,649	333,386,895
EMO	Total	35,219,000	66,631,250	53,866,463	52,354,538	49,637,360	50,445,157	54,703,164	57,256,142	58,449,658	63,728,137	542,290,867
Fleet Equipment	Total	28,223,130	21,585,406	21,321,000	21,960,630	22,619,449	19,803,328	20,097,465	20,391,428	21,003,171	21,208,775	218,213,783
Technology	Functional Business Software	38,738,103	38,401,979	36,300,033	26,023,441	29,856,556	30,728,406	30,540,391	24,328,496	15,607,722	30,727,245	301,252,373
Technology	Infrastructure HW / SW	18,927,350	12,170,464	12,803,088	23,786,070	19,998,240	20,622,034	22,465,841	15,751,591	17,820,872	18,355,498	182,701,048
Technology	Toll Collection / Operations	4,400,000	3,105,000	3,198,150	3,294,095	3,392,917	3,494,705	3,599,546	3,707,532	3,818,758	3,933,321	35,944,025
Technology	Total	62,065,453	53,677,443	52,301,271	53,103,606	53,247,714	54,845,145	56,605,778	43,787,619	37,247,353	53,016,064	519,897,446
EN-00115	Cashless Tolling Conversion	115,600,000	139,049,250	58,168,088	49,952,618	28,160,596	15,493,192	9,118,850	0	0	0	415,542,593
	Grand Total (PSEXP)	919,063,835	817,546,703	652,036,090	658,480,012	740,548,906	689,947,763	751,277,508	753,139,814	727,638,960	793,049,698	7,502,729,290
	Reimbursed/Supplemental Funds	0	0	0	0	0	5,000,000	15,000,000	20,000,000	0	0	40,000,000
	Grand Total (PSNET)	919,063,835	817,546,703	652,036,090	658,480,012	740,548,906	684,947,763	736,277,508	733,139,814	727,638,960	793,049,698	7,462,729,290