



Bridges and Tunnels

2026 CBDTP Adopted Budget

**CENTRAL BUSINESS DISTRICT TOLLING PROGRAM (CBDTP)
FEBRUARY FINANCIAL PLAN FOR 2026-2029
2025 FINAL ESTIMATE AND 2026 ADOPTED BUDGET**

In accordance with MTA-approved budget procedures, the following information presents Central Business District Tolling Program's 2025 Final Estimate, 2026 Adopted Budget and the Financial Plan for 2026-2029, that were presented in the November Plan.

The attached also includes schedules detailing the monthly allocation of financials, including headcount data based on the 2026 Adopted Budget for the purpose of reporting actual results on a monthly basis to the MTA Board.

Central Business District Tolling Program
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Non-Reimbursable					
Operating Revenue					
Toll Revenue	\$677.262	\$689.500	\$689.500	\$892.679	\$893.572
Other Operating Revenue	10.506	10.500	10.500	0.000	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$687.768	\$700.000	\$700.000	\$892.679	\$893.572
Operating Expense					
<u>Labor:</u>					
Payroll	\$2.942	\$5.550	\$5.550	\$6.064	\$6.249
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.602	1.484	1.484	1.621	1.670
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	0.511	1.126	1.126	1.230	1.268
Other Fringe Benefits	0.391	0.677	0.677	0.739	0.762
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$4.446	\$8.836	\$8.836	\$9.655	\$9.949
<u>Non-Labor:</u>					
Electric Power	\$0.272	\$0.434	\$0.434	\$0.600	\$0.600
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	87.234	91.750	81.300	86.850	87.400
Professional Services Contracts	12.989	16.000	17.050	18.500	19.500
Materials and Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	34.564	53.250	59.000	77.075	76.123
Total Non-Labor Expenses	\$135.059	\$161.434	\$157.784	\$183.025	\$183.623
<u>Other Expense Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$139.505	\$170.270	\$166.620	\$192.679	\$193.572
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 87 Lease Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000
Total Non-Cash Liability Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$139.505	\$170.270	\$166.620	\$192.679	\$193.572
Net Surplus/(Deficit)	\$548.263	\$529.730	\$533.380	\$700.000	\$700.000

Central Business District Tolling Program
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Reimbursable					
Operating Revenue					
Toll Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Operating Expense					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expense Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

Central Business District Tolling Program
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Non-Reimbursable / Reimbursable					
Operating Revenue					
Toll Revenue	\$677.262	\$689.500	\$689.500	\$892.679	\$893.572
Other Operating Revenue	10.506	10.500	10.500	0.000	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$687.768	\$700.000	\$700.000	\$892.679	\$893.572
Operating Expense					
<u>Labor:</u>					
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<u>Non-Labor:</u>					
Electric Power	\$0.272	\$0.434	\$0.434	\$0.600	\$0.600
Fuel	0.000	0.000	0.000	0.000	0.000
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Claims	0.000	0.000	0.000	0.000	0.000
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GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 87 Lease Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000
Total Non-Cash Liability Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$139.505	\$170.270	\$166.620	\$192.679	\$193.572
Net Surplus/(Deficit)	\$548.263	\$529.730	\$533.380	\$700.000	\$700.000

Central Business District Tolling Program
February Financial Plan 2026 - 2029
Traffic Volume (Utilization) and Toll Revenue
 (in millions)

Final Estimate	Adopted Budget			
2025	2026	2027	2028	2029

TOLL REVENUE

Toll Revenue

\$677.262	\$689.500	\$689.500	\$892.679	\$893.572
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CENTRAL BUSINESS DISTRICT TOLLING PROGRAM
February Financial Plan 2026-2029
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Operations					
Central Business District Tolling Program	48	48	48	48	48
ITS & Toling	0	0	0	0	0
Total Operations	48	48	48	48	48
Total Positions					
	48	48	48	48	48
<i>Non-Reimbursable</i>	0	0	0	0	0
<i>Reimbursable</i>	48	48	48	48	48
<i>Total Full-Time</i>	48	48	48	48	48
<i>Total Full-Time Equivalents</i>					

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff

(3) Includes Human Resources and Administration staff.

Central Business District Tolling Program
February Financial Plan 2026 - 2029
Total Positions
By Function and Occupational Group

FUNCTION / OCCUPATIONAL GROUP	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Administration					
Managers/Supervisors	0	0	0	0	0
Professional/Technical/Clerical	0	0	0	0	0
Operational Hourlies	0	0	0	0	0
Total Administration Headcount	0	0	0	0	0
Operations					
Managers/Supervisors	8	8	8	8	8
Professional/Technical/Clerical	40	40	40	40	40
Operational Hourlies	0	0	0	0	0
Total Operations Headcount	48	48	48	48	48
Maintenance					
Managers/Supervisors	0	0	0	0	0
Professional/Technical/Clerical	0	0	0	0	0
Operational Hourlies	0	0	0	0	0
Total Maintenance Headcount	0	0	0	0	0
Engineering / Capital					
Managers/Supervisors	0	0	0	0	0
Professional/Technical/Clerical	0	0	0	0	0
Operational Hourlies	0	0	0	0	0
Total Engineering Headcount	0	0	0	0	0
Public Safety					
Managers/Supervisors	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0
Operational Hourlies	0	0	0	0	0
Total Public Safety Headcount	0	0	0	0	0
Total Positions					
Managers/Supervisors	8	8	8	8	8
Professional, Technical, Clerical	40	40	40	40	40
Operational Hourlies	0	0	0	0	0
Total Positions	48	48	48	48	48

(1) Represents Bridge and Tunnel Officers. These positions are paid annually, not hourly.

(2) Represents maintenance personnel. These positions are paid annually, not hourly.

(3) Represents Bridge and Tunnel Officers performing public safety. These positions are paid annually, not hourly.

Central Business District Tolling Program
February Financial Plan - 2026 Adopted Budget
Accrual Statement of Operations By Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable													
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	52.053	48.779	58.803	57.179	63.276	60.453	60.074	58.459	58.566	58.885	57.434	55.539	689.500
Other Operating Revenue	0.038	0.035	0.043	0.041	0.046	0.044	0.044	0.042	0.042	0.043	0.042	0.040	10.500
Total Revenues	\$52.091	\$48.814	\$58.845	\$57.220	\$63.322	\$60.496	\$60.118	\$58.501	\$58.609	\$58.928	\$57.475	\$65.579	\$700.000
Operating Expenses													
Labor:													
Payroll	\$0.245	\$0.224	\$0.253	\$0.306	\$0.224	\$0.508	\$0.508	\$0.508	\$0.508	\$0.508	\$0.508	\$1.248	\$5.550
Overtime	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.050	0.051	0.049	0.071	0.046	0.148	0.148	0.148	0.148	0.148	0.148	0.326	1.484
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.042	0.042	0.041	0.060	0.040	0.104	0.104	0.104	0.104	0.104	0.104	0.274	1.126
Other Fringe Benefits	0.032	0.031	0.032	0.042	0.031	0.063	0.063	0.063	0.063	0.063	0.063	0.128	0.677
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$0.368	\$0.348	\$0.375	\$0.480	\$0.341	\$0.825	\$0.825	\$0.825	\$0.825	\$0.825	\$0.825	\$1.976	\$8.836
Non-Labor:													
Electric Power	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.434
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	91.750
Professional Services Contracts	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	16.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	1.750	1.750	2.950	4.350	4.550	4.550	4.550	5.150	4.750	4.950	4.450	9.500	53.250
Total Non-Labor Expenses	\$10.765	\$10.765	\$11.965	\$13.365	\$13.565	\$13.565	\$13.565	\$14.165	\$13.765	\$13.965	\$13.465	\$18.515	\$161.434
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000												
Total Expenses	\$11.133	\$11.113	\$12.340	\$13.845	\$13.906	\$14.390	\$14.390	\$14.990	\$14.590	\$14.790	\$14.290	\$20.491	\$170.270
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 87 Lease Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Cash Liability Adjustments	\$0.000												
Total Expenses After Non-Cash Liability Adjs.	\$11.133	\$11.113	\$12.340	\$13.845	\$13.906	\$14.390	\$14.390	\$14.990	\$14.590	\$14.790	\$14.290	\$20.491	\$170.270
Net Surplus/(Deficit)	\$40.958	\$37.701	\$46.505	\$43.376	\$49.416	\$46.106	\$45.728	\$43.511	\$44.019	\$44.138	\$43.185	\$45.088	\$529.730

-- Differences are due to rounding

Central Business District Tolling Program
February Financial Plan - 2026 Adopted Budget
Accrual Statement of Operations By Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$0.000												
Operating Expenses													
Labor:													
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$0.000												
Non-Labor:													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000												
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000												
Total Expenses	\$0.000												
Net Surplus/(Deficit)	\$0.000												

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(\$ in Millions)

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Non-Reimbursable / Reimbursable													
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	52.053	48.779	58.803	57.179	63.276	60.453	60.074	58.459	58.566	58.885	57.434	55.539	689.500
Other Operating Revenue	0.000	0.038	0.043	0.041	0.046	0.044	0.044	0.042	0.042	0.042	0.042	10.040	10.500
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$52.091	\$48.814	\$58.845	\$57.220	\$63.322	\$60.496	\$60.118	\$58.501	\$58.609	\$58.928	\$57.475	\$65.579	\$700.000
Operating Expenses													
Labor:													
Payroll	\$0.245	\$0.224	\$0.253	\$0.306	\$0.224	\$0.508	\$0.508	\$0.508	\$0.508	\$0.508	\$0.508	\$1.248	\$5.550
Overtime	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.050	0.051	0.049	0.071	0.046	0.148	0.148	0.148	0.148	0.148	0.148	0.326	1.484
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.042	0.042	0.041	0.060	0.040	0.104	0.104	0.104	0.104	0.104	0.104	0.274	1.126
Other Fringe Benefits	0.032	0.031	0.032	0.042	0.031	0.063	0.063	0.063	0.063	0.063	0.063	0.128	0.677
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$0.368	\$0.348	\$0.375	\$0.480	\$0.341	\$0.825	\$0.825	\$0.825	\$0.825	\$0.825	\$0.825	\$1.976	\$8.836
Non-Labor:													
Electric Power	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.036	\$0.434
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	7.646	91.750
Professional Services Contracts	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	16.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	1.750	1.750	2.950	4.350	4.550	4.550	4.550	5.150	4.750	4.950	4.450	9.500	53.250
Total Non-Labor Expenses	\$10.765	\$10.765	\$11.965	\$13.365	\$13.565	\$13.565	\$13.565	\$14.165	\$13.765	\$13.965	\$13.465	\$18.515	\$161.434
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000												
Total Expenses	\$11.133	\$11.113	\$12.340	\$13.845	\$13.906	\$14.390	\$14.390	\$14.990	\$14.590	\$14.790	\$14.290	\$20.491	\$170.270
Depreciation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 87 Lease Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Cash Liability Adjustments	\$0.000												
Total Expenses After Non-Cash Liability Adjts.	\$11.133	\$11.113	\$12.340	\$13.845	\$13.906	\$14.390	\$14.390	\$14.990	\$14.590	\$14.790	\$14.290	\$20.491	\$170.270
Net Surplus/(Deficit)	\$40.958	\$37.701	\$46.505	\$43.376	\$49.416	\$46.106	\$45.728	\$43.511	\$44.019	\$44.138	\$43.185	\$45.088	\$529.730

-- Differences are due to rounding

Central Business District Tolling Program
February Financial Plan - 2026 Adopted Budget
Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
TOLL REVENUE													
Toll Revenue	\$52.053	\$48.779	\$58.803	\$57.179	\$63.276	\$60.453	\$60.074	\$58.459	\$58.566	\$58.885	\$57.434	\$55.539	\$689.500

**Central Business District Tolling Program
February Financial Plan - 2026 Adopted Budget
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents**

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	-	-	-	-	-	-	-	-	-	-	-	-
Law ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-
CFO ⁽²⁾	-	-	-	-	-	-	-	-	-	-	-	-
Administration ⁽³⁾	-	-	-	-	-	-	-	-	-	-	-	-
EEO	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	-	-	-	-	-	-	-	-	-	-	-	-
Operations												
Central Business District Tolling Program	48	48	48	48	48	48	48	48	48	48	48	48
Operations (Non-Security)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	48											
Maintenance												
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Operations - Maintainers	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Capital												
Engineering & Construction	-	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-
Law ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Budget Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety												
Operations (Security)	-	-	-	-	-	-	-	-	-	-	-	-
Internal Security - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Total Positions	48											
Non-Reimbursable												
Reimbursable	48	48	48	48	48	48	48	48	48	48	48	48
Total Full-Time	48											
Total Full-Time Equivalents	-	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff

(3) Includes Human Resources and Administration staff.

