CAPITAL AREA REGIONAL TOLLING AUTHORITY
FY 2025-2026 FINAL BUDGET

REVENUES:	**FY 2025 BUDGET** *Adopted May 2024*	**FY 2026 BUDGET** *Final May 2025*	**DIFFERENCE ($)** *FY 2026 vs FY 2025*	**DIFFERENCE (%)** *FY 2026 vs FY 2025*
Local				
Carryover from prior fiscal year	$ -	$ 568,000	$ 568,000	N/A
Loan from SACOG Managed Fund	$ 1,300,000	$ 1,300,000	$ -	0%
Subtotal - Local Revenues	$ 1,300,000	$ 1,868,000	$ 568,000	44%
TOTAL REVENUES	$ 1,300,000	$ 1,868,000	$ 568,000	$ 0
EXPENDITURES:				
Administration:				
Administrative Staff Costs	$ 87,529	$ 94,000	$ 6,471	7%
General Counsel	$ 71,666	$ 50,000	$ (21,666)	-30%
Contracts Counsel	$ 50,000	$ 40,000	$ (10,000)	-20%
Public Outreach / Education	$ 60,000	$ -	$ (60,000)	-100%
Insurance	$ 50,000	$ 50,000	$ -	0%
Audits	$ 50,000	$ 50,000	$ -	0%
Website and Software	$ 5,000	$ 5,000	$ -	0%
Meetings	$ 10,000	$ 10,000	$ -	0%
IBTTA Membership and Travel	$ -	$ 7,500	$ 7,500	N/A
Financing and Financial Planning		$ 349,500	$ 349,500	N/A
Executive Recruiter	$ -	$ 40,000	$ 40,000	N/A
Subtotal - Administration Expenditures	$ 384,195	$ 696,000	$ 311,805	81%
Toll Program				
Transportation Staff Costs	$ 215,805	$ 152,000	$ (63,805)	-30%
Consulting Services: Toll Program Management	$ 700,000	$ 920,000	$ 220,000	31%
Consulting Services: On-Call Services	$ -	$ 100,000	$ 100,000	N/A
Subtotal - Toll Program Expenditures	$ 915,805	$ 1,172,000	$ 256,195	28%
TOTAL EXPENDITURES	$ 1,300,000	$ 1,868,000	$ 568,000	44%