

## 405 Express Lanes Excess Toll Revenue Initial Expenditure Plan

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37
Available Excess Toll Revenue <sup>1</sup> :			\$ 168,000,000	\$ 33,000,000	\$ 33,000,000	\$ 33,000,000	\$ 33,000,000	\$ 33,000,000	\$ 33,000,000	\$ 33,000,000	\$ 33,000,000
50 Percent to TIFIA Loan Payback:			\$ 84,000,000	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000
<b>Available Excess Toll Revenue:</b>			<b>\$ 84,000,000</b>	<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>
Annual Capital Reserve Set Aside:			\$ 6,720,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000
Future Use of Capital Reserve:											
Cumulative Capital Reserve:			\$ 6,720,000	\$ 8,040,000	\$ 9,360,000	\$ 10,680,000	\$ 12,000,000	\$ 13,320,000	\$ 14,640,000	\$ 15,960,000	\$ 17,280,000
Planning Set Aside:			\$ 1,680,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
<b>405 Corridor Plan (Initial and Ongoing TBD):</b>	<b>\$ 600,000</b>	<b>\$ 250,000</b>									
405 Corridor Technical Advisory Committee Estimated Administration TBD:											
Future Planning Projects TBD:											
Planning Subtotal:	\$ (600,000)	\$ (250,000)	\$ 1,680,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Planning Cumulative:	\$ (600,000)	\$ (250,000)	\$ 830,000	\$ 1,160,000	\$ 1,490,000	\$ 1,820,000	\$ 2,150,000	\$ 2,480,000	\$ 2,810,000	\$ 3,140,000	\$ 3,470,000
Excess Toll Revenue for Capital Projects:			\$ 75,600,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000
Future Capital Projects TBD:											
Capital Subtotal:			\$ 75,600,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000	\$ 14,850,000
Capital Cumulative:			\$ 75,600,000	\$ 90,450,000	\$ 105,300,000	\$ 120,150,000	\$ 135,000,000	\$ 149,850,000	\$ 164,700,000	\$ 179,550,000	\$ 194,400,000

1 - Conservative estimate based on the following: The initial five-year estimate of \$168 million, based on the 2025 Traffic and Revenue Study, with no additional funding added for FY 2028-29. Future funding is based on the average per year collected during the first five years and does not include escalation or growth.

**Acronyms:**

FY - Fiscal Year

TIFIA - Transportation Infrastructure Finance and Innovation Act

TBD - To be determined