

Congestion Relief – Financial Results

Congestion relief revenue & expenses

Revenue	\$48.6 million
Expenses	
Operating Costs	\$9.1 million
Mitigation Accrual	\$2.0 million

Net operating revenue \$37.5 million

- Covers January 5 – January 31, 2025 (27 days)
- Sets aside monies for mitigation commitments
- Issued \$900 million in debt for system infrastructure costs and initial capital projects

On track to collect \$500 million in net revenue for the first full year

Congestion Relief – Revenue Details

Total Revenue \$48.6 million

Revenue by Vehicle Type

- 68% Passenger Vehicles
- 22% Taxis and FHV
- 9% Trucks
- 1% Buses and Motorcycles

Revenue by Time of Day

(for passenger vehicles/trucks/buses)

- 95% Peak Tolls
- 5% Off Peak Tolls