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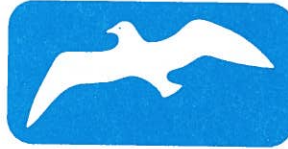
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CHESAPEAKE BAY BRIDGE AND TUNNEL DISTRICT

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COMMISSION MEMBERS

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JEFFREY B. HOLLAND
EXECUTIVE DIRECTOR

May 17, 2024

CHESAPEAKE BAY BRIDGE AND TUNNEL DISTRICT
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2025

The Chesapeake Bay Bridge and Tunnel Commission approved on May 16, 2024, the following Final Budgets for the fiscal year ending June 30, 2025.

I. 2016 General Revenue Bond Resolution - Section 504 - Current Expenses.

<u>Description</u>	<u>Amount</u>
Administration	\$ 639,500
Finance	1,202,300
Operations	5,951,300
Maintenance	5,380,700
General Expenses	5,050,700
Consultants, Legal, etc.	731,200
Utilities	<u>962,000</u>
TOTAL	\$ 19,917,700

II. 2016 General Revenue Bond Resolution - Section 504 - Reserve Maintenance Fund.

Whereas the balance in the Reserve Maintenance Fund and those monies held in the General Revenue Bond General Fund are available for (a) unusual or extraordinary maintenance or repairs, (b) emergency repairs or replacements, (c) project improvements, (d) insurance premiums, and (e) related engineering expenses, the Commission determined that the available monies are sufficient for fiscal year 2024-2025; therefore, no additional monies will be credited to the Reserve Maintenance Fund from the Revenue Fund during the fiscal year.

By: Jeffrey B. Holland
Executive Director