

First Amended FY2025 Budget

Approved by the ACTA Governing Board

February 20, 2025



ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

OPERATING BUDGET SUMMARY

	FY 2025	FY 2025	FY 2025
	1st Amendment	Amended Budget	Budget
San Pedro Bay TEUs (000)	11,281	-	11,281
ACTA TEUs (000)	3,054	-	3,054
Revenues			
Operating Revenues			
Use Fees and Container Charges	\$ 91,721,944	\$ -	\$ 91,721,944
Maintenance-of-Way Charges	17,117,816	-	17,117,816
Total Operating Revenues	108,839,760	-	108,839,760
Other Revenues	8,508,457	-	8,508,457
Total Sources of Funds	117,348,217	-	117,348,217
Expenses			
Salaries	2,384,011	-	2,384,011
Benefits	2,652,177	-	2,652,177
Office Expenses	547,711	-	547,711
Other Administrative Expenses	105,900	-	105,900
Information Technologies	164,500	-	164,500
Bank and Investment	192,500	-	192,500
Audit	261,370	50,000	211,370
Legal	630,000	(50,000)	680,000
Government Affairs	90,000	-	90,000
Professional Services	1,980,699	-	1,980,699
Total Administrative Expenses	9,008,868	-	9,008,868
Pass Thru Expenses & EPA Order	2,570,162	-	2,570,162
Expenses for Public Benefit	75,000	-	75,000
Total Admin, EPA, and Public Benefit Expenses	11,654,030	-	11,654,030
Total Maintenance-of-Way Expenses	31,785,293	-	31,785,293
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	43,439,323	-	43,439,323
Financing Interest	133,369,362	-	133,369,362
Depreciation and Amortization Expenses	20,985,164	-	20,985,164
Total Operating Expenses	197,793,849	-	197,793,849
Income (loss)	\$ (80,445,632)	\$ -	\$ (80,445,632)