

First Amended FY2026 Budget

Approved by the ACTA Governing Board

August 21, 2025



ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

OPERATING BUDGET SUMMARY

	FY 2026 1st Amendment	FY 2026 Amended Budget	FY 2026 Budget
San Pedro Bay TEUs (000)	11,809	-	11,809
ACTA TEUs (000)	3,543	-	3,543
Revenues			
Operating Revenues			
Use Fees and Container Charges	\$ 110,306,806	\$ -	\$ 110,306,806
Maintenance-of-Way Charges	14,845,068	-	14,845,068
Total Operating Revenues	125,151,874	-	125,151,874
Other Revenues	7,925,064	-	7,925,064
Total Sources of Funds	133,076,938	-	133,076,938
Expenses			
Salaries	2,238,410	-	2,238,410
Benefits	1,870,277	-	1,870,277
Office Expenses	432,783	-	432,783
Other Administrative Expenses	107,700	-	107,700
Information Technologies	230,500	-	230,500
Bank and Investment	196,100	-	196,100
Audit	233,911	-	233,911
Legal	830,000	-	830,000
Government Affairs	90,000	-	90,000
Professional Services	2,755,700	500,000	2,255,700
Total Administrative Expenses	8,985,381	500,000	8,485,381
Pass Thru Expenses & EPA Order	941,303	-	941,303
Expenses for Public Benefit	90,000	-	90,000
Total Admin, EPA, and Public Benefit Expenses	10,016,684	500,000	9,516,684
Total Maintenance-of-Way Expenses	28,280,507	-	28,280,507
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	38,297,191	500,000	37,797,191
Financing Interest	138,689,574	-	138,689,574
Depreciation and Amortization Expenses	20,985,164	-	20,985,164
Total Operating Expenses	197,971,929	500,000	197,471,929
Income (loss)	\$ (64,894,991)	\$ (500,000)	\$ (64,394,991)