

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
ACET Administrative Support	-	-	-
Audit	261,370	50,000	211,370
Legal	530,000	(150,000)	680,000
Government Affairs	90,000	-	90,000
Professional Services	2,080,699	100,000	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)