Proposed FY2026 Budget

Presented to ACTA Governing Board

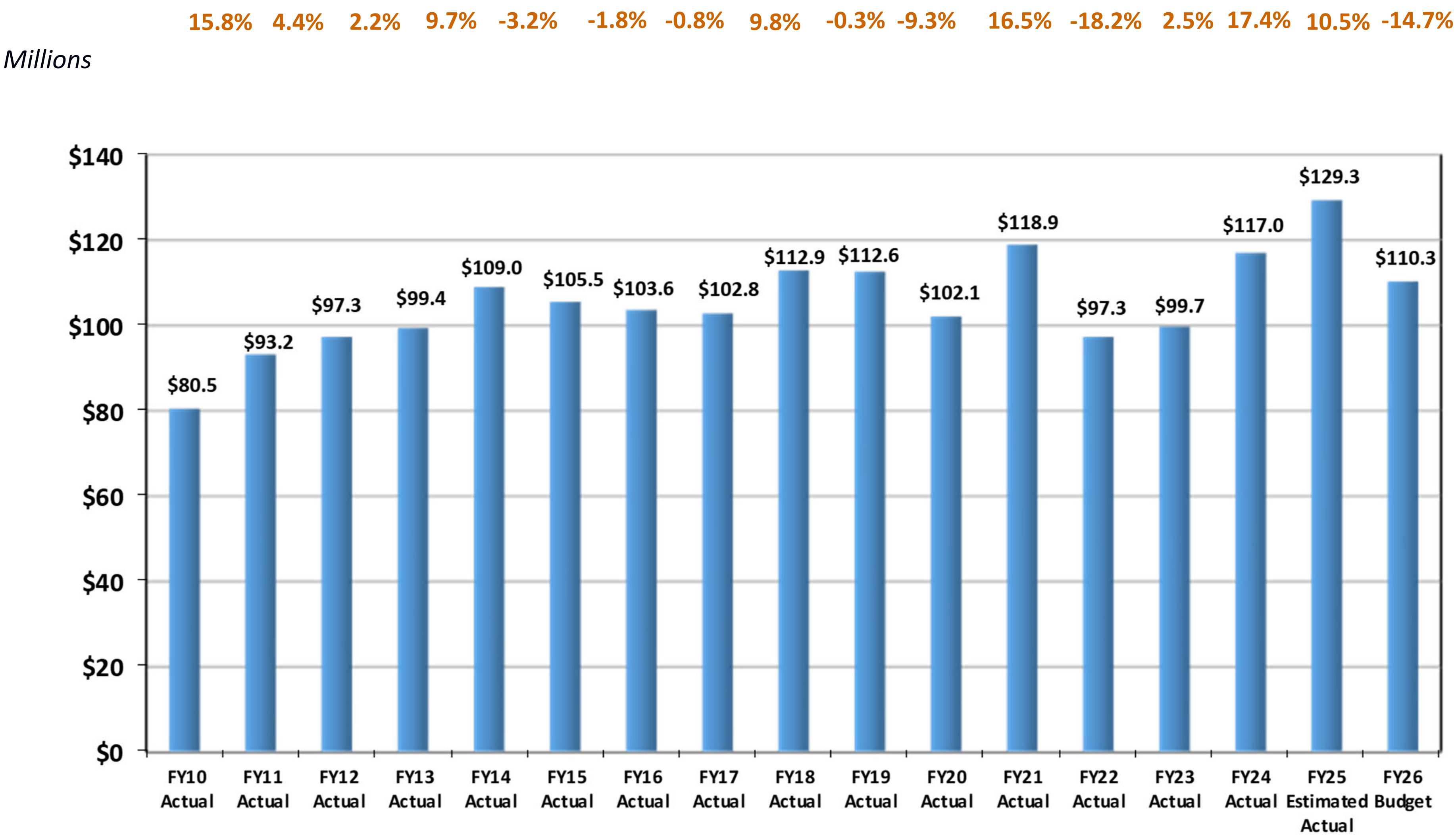
May 15, 2025

ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

OPERATING BUDGET SUMMARY

	FY 2026	FY 2025	
	Budget	Estimated Actual	Budget *Amended
San Pedro Bay TEUs (000)	11,809	12,866	11,281
ACTA TEUs (000)	3,543	4,206	3,054
Revenues			
Operating Revenues			
Use Fees & Container Charges	$ 110,306,806	$ 129,265,850	$ 91,721,944
Maintenance-of-Way Charges	14,845,068	11,855,619	17,117,816
Total Operating Revenues	125,151,874	141,121,469	108,839,760
Other Revenues	7,925,064	10,932,363	8,508,457
Total Sources of Funds	133,076,938	152,053,832	117,348,217
Expenses			
Salaries	2,238,410	2,138,844	2,384,011
Benefits	1,870,277	2,253,328	2,652,177
Office Expenses	432,783	498,115	547,711
Other Management Expenses	107,700	69,169	105,900
Information Technologies	230,500	91,008	164,500
Bank and Investment	196,100	165,117	192,500
Audit	233,911	212,847	261,370
Legal	830,000	521,002	530,000
Government Affairs	90,000	77,787	90,000
Professional Services	2,255,700	2,046,777	2,080,699
Total Administrative Expenses	8,485,381	8,073,994	9,008,868
Pass Thru Expenses	941,303	1,412,232	2,570,162
Expenses for Public Benefit	90,000	75,000	75,000
Total Admin, Passthru, and Public Benefit Expenses	9,516,684	9,561,226	11,654,030
Total Maintenance-of-Way Expenses	28,280,507	17,187,737	31,785,293
Subtotal Admin, Passthru, Public Benefit, and MOW Expenses	37,797,191	26,748,963	43,439,323
Financing Interest	138,689,574	133,369,361	133,369,362
Depreciation and Amortization Expenses	20,985,164	20,985,164	20,985,164
Total Operating Expenses	197,471,929	181,103,488	197,793,849
Income (loss)	$ (64,394,991)	$ (29,049,656)	$ (80,445,632)

Total Use & Container Charges Comparison



ACTA Revenues *
Projected using ACTA Imputed TEUs
Revenue FY26 Hybrid

	San Pedro Bay Loaded TEUs		Imputed TEUs			Fee	Actual and Projected Revenues
Month	**San Pedro Bay Loaded Waterborne Total**	**San Pedro Bay Loaded Waterborne Growth Rate**	**Imputed TEUs Divided By Loaded TEUs**	**ACTA Imputed TEUs**	**ACTA Imputed TEUs Growth Rate**	**Actual Loaded Rate / TEU**	**Actual Reconciled / Forcasted Unreconciled**
Aug-24	1,192,620	22.1%	32.3%	385,779	33.9%	29.88	$10,424,209
Sep-24	1,117,793	9.2%	36.4%	406,830	34.8%	29.88	$11,656,035
Oct-24	1,185,864	25.2%	34.2%	405,785	29.3%	29.88	$12,144,981
Nov-24	1,134,188	18.1%	37.4%	424,729	43.6%	29.88	$12,383,118
Dec-24	1,085,067	17.5%	37.9%	411,115	29.1%	29.88	$12,860,071
Jan-25	1,167,406	19.1%	32.3%	377,368	17.7%	30.78	$12,277,510
Feb-25	981,088	2.3%	30.0%	294,326	-11.3%	30.78	$11,743,355
Mar-25	931,879	0.0%	30.0%	279,564	-25.9%	30.78	$9,058,399
Apr-25	1,012,906	0.0%	30.0%	303,872	-13.4%	30.78	$8,604,060
May-25	962,781	0.0%	30.0%	288,834	-22.2%	30.78	$9,352,181
Jun-25	1,069,266	0.0%	30.0%	320,780	-5.9%	30.78	$8,889,379
Jul-25	1,025,001	-11.3%	30.0%	307,500	-12.8%	30.78	$9,872,551
FY2025	**12,865,859**			**4,206,482**			**$129,265,849**
Aug-25	1,054,624	-11.6%	30.0%	316,387	-18.0%	30.78	$9,463,850
Sep-25	1,011,310	-9.5%	30.0%	303,393	-25.4%	30.78	$9,737,363
Oct-25	1,005,801	-15.2%	30.0%	301,740	-25.6%	30.78	$9,337,440
Nov-25	944,624	-16.7%	30.0%	283,387	-33.3%	30.78	$9,286,576
Dec-25	945,982	-12.8%	30.0%	283,795	-31.0%	30.78	$8,721,729
Jan-25	983,715	-15.7%	30.0%	295,115	-21.8%	31.55	$8,734,272
Feb-26	882,083	-10.1%	30.0%	264,625	-10.1%	31.55	$9,309,727
Mar-26	939,247	0.8%	30.0%	281,774	0.8%	31.55	$8,347,893
Apr-26	971,492	-4.1%	30.0%	291,447	-4.1%	31.55	$8,888,886
May-26	1,054,214	9.5%	30.0%	316,264	9.5%	31.55	$9,194,045
Jun-26	983,544	-8.0%	30.0%	295,063	-8.0%	31.55	$9,976,921
Jul-26	1,032,688	0.8%	30.0%	309,806	0.7%	31.55	$9,308,104
FY2026	**11,809,324**			**3,542,796**			**$110,306,806**

* Actual Reconciled and Projected Unreconciled

Alameda Corridor Transportation Authority
Estimated Cash Flow-Budget
FY2026

Beginning Cash 7/1/2025 - Budget			$	92,102,121
Receipts:				
Use Fee & Containers Charges	$	110,306,806		
M&O and Other Revenue		21,597,634		
Total Receipts		131,904,440		
Disbursements:				
Debt Service Payments		64,811,027		
Operating and M&O Expenses		36,765,889		
Total Disbursements		101,576,916		
Cash Flow for the Year				30,327,524
Estimated Ending Cash 6/30/2026			$	122,429,645

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