Attachment 3A

CAPITAL AREA REGIONAL TOLLING AUTHORITY
AMENDMENT #1 TO FY 2025-2026 BUDGET

REVENUES:	**FY 2026 BUDGET** *Final May 2025*	**FY 2026 AMENDMENT #1** *Proposed Sept 2025*	**DIFFERENCE ($)** *Final vs Amendment*	**DIFFERENCE (%)** *Final vs Amendment*
Local				
Carryover from prior fiscal year	$ 568,000	$ 627,681	$ 59,681	11%
Loan from SACOG Managed Fund	$ 1,300,000	$ 1,300,000	$ -	0%
Subtotal - Local Revenues	$ 1,868,000	$ 1,927,681	$ 59,681	3%
State				
Caltrans Planning Grant	$ -	$ 60,000	$ 60,000	N/A
Subtotal - Local Revenues	$ -	$ 60,000	$ 60,000	N/A
TOTAL REVENUES	$ 1,868,000	$ 1,987,681	$ 119,681	6%
EXPENDITURES:				
Administration:				
Administrative Staff Costs	$ 94,000	$ 94,000	$ -	0%
General Counsel	$ 50,000	$ 50,000	$ -	0%
Contracts Counsel	$ 40,000	$ 40,000	$ -	0%
Public Outreach / Education	$ -	$ -	$ -	0%
Insurance	$ 50,000	$ 50,000	$ -	0%
Audits	$ 50,000	$ 50,000	$ -	0%
Website and Software	$ 5,000	$ 5,000	$ -	0%
Meetings	$ 10,000	$ 10,000	$ -	0%
IBTTA Membership and Travel	$ 7,500	$ 7,500	$ -	0%
Financing and Financial Planning	$ 349,500	$ 349,500	$ -	0%
Executive Recruiter	$ 40,000	$ 100,000	$ 60,000	150%
Subtotal - Administration Expenditures	$ 696,000	$ 756,000	$ 60,000	9%
Toll Program				
Transportation Staff Costs	$ 152,000	$ 241,000	$ 89,000	59%
Consulting Services: Toll Program Management	$ 920,000	$ 830,681	$ (89,319)	-10%
Consulting Services: On-Call Services	$ 100,000	$ 100,000	$ -	0%
Regional Toll Equity Study	$ -	$ 60,000	$ 60,000	N/A
Subtotal - Toll Program Expenditures	$ 1,172,000	$ 1,231,681	$ 59,681	5%
TOTAL EXPENDITURES	$ 1,868,000	$ 1,987,681	$ 119,681	6%