CAPITAL AREA REGIONAL TOLLING AUTHORITY
AMENDMENT #2 TO FY 2025-2026 BUDGET

REVENUES:	FY 2026 BUDGET *Final May 2025*	FY 2026 AMENDMENT #1 *Adopted Oct 2025*	FY 2026 AMENDMENT #2 *Proposed March 2026*	DIFFERENCE ($) *Amend 1 vs Amend 2*
Local				
Carryover from prior fiscal year	$ 568,000.00	$ 627,681	$ 627,681	$ -
Loan from SACOG Managed Fund	$ 1,300,000.00	$ 1,300,000	$ 1,300,000	$ -
Loan from West Sacramento	$ -	$ -	$ 1,000,000	$ 1,000,000
Subtotal - Local Revenues	$ 1,868,000.00	$ 1,927,681	$ 2,927,681	$ 1,000,000
State				
Caltrans Planning Grant	$ -	$ 60,000	$ 60,000	$ -
Subtotal - Local Revenues	$ -	$ 60,000	$ 60,000	$ -
TOTAL REVENUES	$ 1,868,000.00	$ 1,987,681	$ 2,987,681	$ 1,000,000
EXPENDITURES:				
Administration:				
Administrative Staff Costs	$ 94,000.00	$ 94,000	$ 94,000	$ -
General Counsel	$ 50,000.00	$ 50,000	$ 50,000	$ -
Contracts Counsel	$ 40,000.00	$ 40,000	$ 80,000	$ 40,000
Public Outreach / Education	$ -	$ -	$ -	$ -
Insurance	$ 50,000.00	$ 50,000	$ 43,218	$ (6,782)
Audits	$ 50,000.00	$ 50,000	$ -	$ (50,000)
Website and Software	$ 5,000.00	$ 5,000	$ 37,000	$ 32,000
Travel and Meetings	$ 10,000.00	$ 10,000	$ 6,169	$ (3,831)
IBTTA Membership	$ 7,500.00	$ 7,500	$ 3,750	$ (3,750)
Financing and Financial Planning	$ 349,500.00	$ 349,500	$ -	$ (349,500)
Interest on SACOG Loan	$ -	$ -	$ 26,926	$ 26,926
Computer and Office Equipment			$ 3,000	$ 3,000
Executive Recruitment	$ 40,000.00	$ 100,000	$ 100,000	$ -
Subtotal - Administration Expenditures	$ 696,000.00	$ 756,000	$ 444,063	$ (311,937)
Toll Program				
Transportation Staff Costs	$ 152,000.00	$ 241,000	$ 270,288	$ 29,288
Consulting Services: Toll Program Management	$ 920,000.00	$ 830,681	$ 528,828	$ (301,853)
Consulting Services: Agreements/Revenue			$ 122,121	$ 122,121
Consulting Services: Outreach			$ 98,086	$ 98,086
Consulting Services: On-Call Services	$ 100,000.00	$ 100,000	$ 400,000	$ 300,000
Regional Toll Equity Study	$ -	$ 60,000	$ 60,000	$ -
Subtotal - Toll Program Expenditures	$ 1,172,000.00	$ 1,231,681	$ 1,479,323	$ 59,681
Yolo 80 Project Delivery, Construction, and Testing				
Yolo 80 Delivery Management	$ -	$ -	$ 187,298	$ 187,298
Subtotal - Yolo 80 Project Delivery	$ -	$ -	$ 187,298	$ 187,298
TOTAL EXPENDITURES	$ 1,868,000.00	$ 1,987,681	$ 2,110,684	$ 123,003
NET CHANGE - Total Revenues Less Total Expenditures	$ -	$ -	$ 876,997	$ 876,997