

**Draft FY2021 Budget**

**Presented to ACTA Governing Board**

**April 9, 2020**



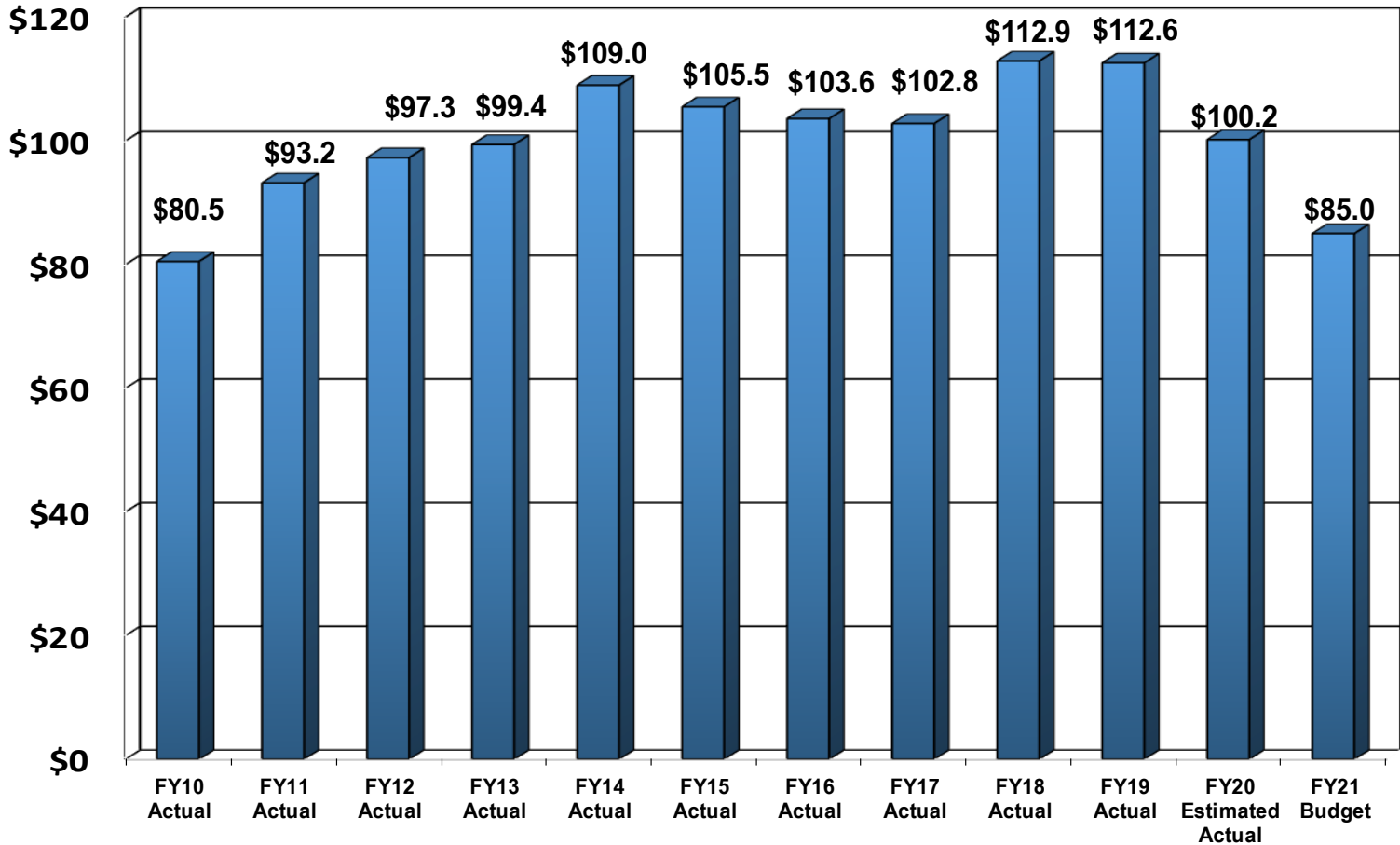
**ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY  
OPERATING BUDGET SUMMARY**

	FY 2021		FY 2020	
	Budget	Estimated Actual	Budget	
San Pedro Bay TEUs (000)	12,473	15,591	18,084	
ACTA TEUs (000)	3,193	3,870	4,466	
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<b>Revenues</b>				
Operating Revenues				
Use Fees & Container Charges	\$ 85,004,165	\$ 100,205,854	\$ 115,288,104	
Maintenance-of-Way Charges	8,042,411	6,885,241	6,379,672	
<b>Total Operating Revenues</b>	93,046,576	107,091,095	121,667,776	
Other Revenues	7,339,179	5,171,908	8,016,093	
<b>Total Sources of Funds</b>	100,385,755	112,263,003	129,683,869	
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<b>Expenses</b>				
Salaries	1,656,133	1,538,133	1,716,201	
Benefits	999,196	935,125	899,111	
Office Expenses	462,075	366,435	450,476	
Other Management Expenses	74,295	55,531	80,995	
Information Technologies	688,152	310,585	311,794	
Bank and Investment	161,500	160,285	172,500	
ACET Administrative Support	1,430,288	1,426,993	1,430,288	
Audit	223,480	194,807	179,872	
Legal	900,000	564,327	900,000	
Government Affairs	78,676	76,385	76,385	
Professional Services	350,388	451,061	584,253	
<b>Total Administrative Expenses</b>	7,024,183	6,079,667	6,801,875	
Pass Thru Expenses & EPA Order	133,766	122,728	118,766	
Expenses for Public Benefit	5,106,526	1,581,596	5,286,526	
<b>Total Admin, EPA, and Public Benefit Expenses</b>	12,264,475	7,783,991	12,207,167	
<b>Total Maintenance-of-Way Expenses</b>	16,218,578	13,482,316	11,305,383	
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	28,483,053	21,266,307	23,512,550	
Financing Interest	106,980,928	106,032,715	106,032,715	
Depreciation and Amortization Expenses	20,982,164	21,016,918	20,981,664	
<b>Total Operating Expenses</b>	156,446,145	148,315,940	150,526,929	
<b>Income (loss)</b>	\$ (56,060,390)	\$ (36,052,937)	\$ (20,843,060)	

# Total Use & Container Charges Comparison

Millions

15.8% 4.4% 2.1% 9.7% -3.2% -1.8% -0.8% 9.8% -0.3% -11.1% -15.2%

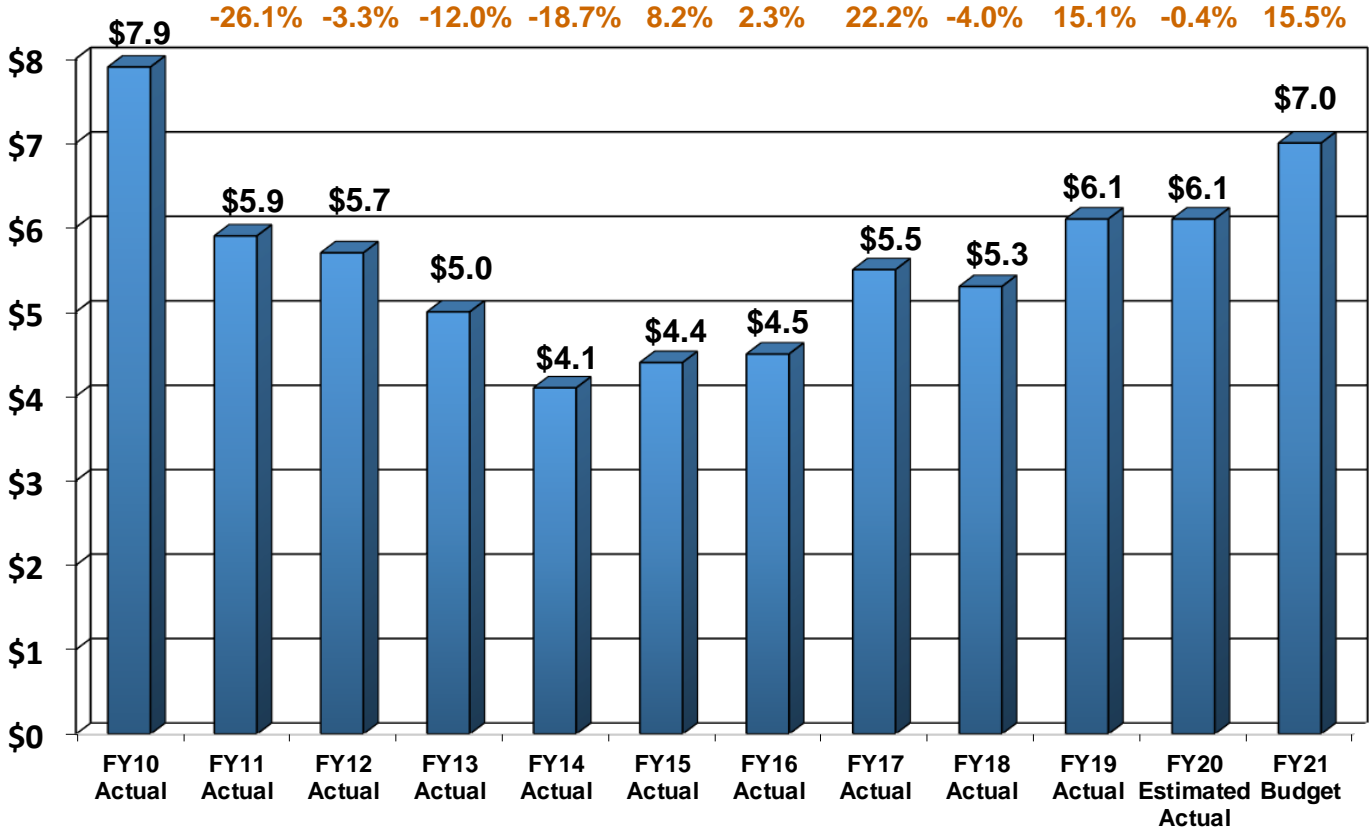


### ACTA TEU & Revenue Forecast

Railroads Self Assessment and Imputed TEUs - based on payment detail (\$)					CPI Escalator	2.50%		
Month	BNSF		UPRR		Actual Loaded Rate/TEU	ACTA Imputed TEUs	Actual/Est SP Bay Load TEUs	Imputed TEUs Div by Load TEUs
	Self Assessment		Self Assessment	Total				
FY2018	\$ 109,634,300					4,541,055	12,229,621	0.3713
Jul-18	\$ 5,342,330	\$	\$ 4,041,019	\$ 9,383,349	\$24.51	382,838	1,073,639	0.3566
Aug-18	\$ 5,223,755	\$	\$ 4,232,933	\$ 9,456,689	\$24.51	385,830	1,045,614	0.3690
Sep-18	\$ 4,996,585	\$	\$ 4,085,816	\$ 9,082,401	\$24.51	370,559	1,040,143	0.3563
Oct-18	\$ 4,865,268	\$	\$ 4,312,647	\$ 9,177,915	\$24.51	374,456	1,143,568	0.3274
Nov-18	\$ 4,628,298	\$	\$ 4,070,380	\$ 8,698,678	\$24.51	354,903	1,010,971	0.3511
Dec-18	\$ 5,043,254	\$	\$ 4,267,725	\$ 9,310,980	\$24.51	379,885	1,103,298	0.3443
Jan-19	\$ 5,127,599	\$	\$ 4,731,319	\$ 9,858,918	\$25.51	386,473	1,016,042	0.3804
Feb-19	\$ 4,749,987	\$	\$ 4,019,879	\$ 8,769,867	\$25.51	343,782	899,022	0.3824
Mar-19	\$ 4,962,728	\$	\$ 3,863,284	\$ 8,826,012	\$25.51	345,982	834,586	0.4146
Apr-19	\$ 4,883,957	\$	\$ 4,001,623	\$ 8,885,580	\$25.51	348,318	957,964	0.3636
May-19	\$ 5,182,130	\$	\$ 4,336,051	\$ 9,518,181	\$25.51	373,116	1,006,291	0.3708
Jun-19	\$ 4,925,375	\$	\$ 4,161,803	\$ 9,087,177	\$25.51	356,220	1,001,075	0.3558
FY2019	\$ 110,055,745					4,402,360	12,132,213	0.3629
Jul-19	\$ 5,462,531	\$	\$ 4,234,041	\$ 9,696,572	\$25.51	380,109	1,062,782	0.3577
Aug-19	\$ 5,389,479	\$	\$ 4,070,924	\$ 9,460,403	\$25.51	370,851	1,031,652	0.3595
Sep-19	\$ 4,935,555	\$	\$ 3,582,994	\$ 8,518,549	\$25.51	333,930	1,011,222	0.3302
Oct-19	\$ 4,852,829	\$	\$ 3,746,217	\$ 8,599,046	\$25.51	337,085	1,001,797	0.3365
Nov-19	\$ 4,830,911	\$	\$ 3,443,386	\$ 8,274,297	\$25.51	324,355	926,886	0.3499
Dec-19	\$ 4,809,066	\$	\$ 3,654,406	\$ 8,463,472	\$25.51	331,771	952,366	0.3484
Jan-20	\$ 5,330,657	\$	\$ 3,926,974	\$ 9,257,631	\$26.33	351,600	981,522	0.3582
Feb-20	\$ 4,800,000	\$	\$ 3,520,558	\$ 8,320,558	\$26.33	316,011	778,645	0.4058
Mar-20	\$ -	\$	\$ -	\$ 6,504,494	\$26.33	247,037	667,669	0.3700
Apr-20	\$ -	\$	\$ -	\$ 7,466,068	\$26.33	283,557	766,372	0.3700
May-20	\$ -	\$	\$ -	\$ 7,842,710	\$26.33	297,862	805,033	0.3700
Jun-20	\$ -	\$	\$ -	\$ 7,802,054	\$26.33	296,318	800,860	0.3700
FY2020	\$ 100,205,854					3,870,486	10,786,805	0.3588
Jul-20	\$ -	\$	\$ -	\$ 8,282,986	\$26.33	314,584	850,226	0.3700
Aug-20	\$ -	\$	\$ -	\$ 8,040,368	\$26.33	305,369	825,322	0.3700
Sep-20	\$ -	\$	\$ -	\$ 7,881,143	\$26.33	299,322	808,978	0.3700
Oct-20	\$ -	\$	\$ -	\$ 7,807,686	\$26.33	296,532	801,438	0.3700
Nov-20	\$ -	\$	\$ -	\$ 7,223,854	\$26.33	274,358	741,509	0.3700
Dec-20	\$ -	\$	\$ -	\$ 7,422,432	\$26.33	281,900	761,892	0.3700
Jan-21	\$ -	\$	\$ -	\$ 7,840,909	\$26.99	290,530	785,217	0.3700
Feb-21	\$ -	\$	\$ -	\$ 6,220,219	\$26.99	230,479	622,916	0.3700
Mar-21	\$ -	\$	\$ -	\$ 5,333,685	\$26.99	197,630	534,135	0.3700
Apr-21	\$ -	\$	\$ -	\$ 6,122,176	\$26.99	226,846	613,097	0.3700
May-21	\$ -	\$	\$ -	\$ 6,431,022	\$26.99	238,290	644,026	0.3700
Jun-21	\$ -	\$	\$ -	\$ 6,397,685	\$26.99	237,054	640,688	0.3700
FY2021	\$ 85,004,165					3,192,894	8,629,444	0.3700

# Net Administrative Expense Comparison

Millions



Budget

\$9.0 \$7.1 \$6.0 \$5.9 \$4.4 \$4.8 \$5.2 \$5.9 \$6.3 \$6.1 \$6.8 \$7.0

**Alameda Corridor Transportation Authority  
Estimated Cash Flow-Budget  
FY2021**

**Beginning Cash 7/1/2020 - Budget** \$ 41,148,157

**Receipts:**

Use Fee & Containers Charges	\$ 85,004,165
M&O and Other Revenue	<u>10,141,298</u>
Total Receipts	95,145,463

**Disbursements:**

Debt Service Payments	111,388,775
Operating and M&O Expenses	<u>23,242,763</u>
Total Disbursements	134,631,538

**Cash Flow for the Year** (39,486,075)

**Estimated Ending Cash 6/30/2021** \$ 1,662,082