

Proposed FY2020 Budget

Presented to ACTA Governing Board

June 13, 2019



ACTA TEU & Revenue Forecast

Railroads Self Assessment and Imputed TEUs - based on payment detail (\$)							CPI Escalator		2.50%	
Month	BNSF		UPRR		Total	Actual Loaded Rate/TEU	ACTA Imputed TEUs	Actual/Est SP Bay Load TEUs	Imputed TEUs Div by Load TEUs	
	Self Assessment		Self Assessment							
FY2017					\$ 101,354,337			4,309,427	11,616,899	0.3710
Jul-17	\$	5,721,515	\$	3,500,969	\$ 9,222,484	\$23.77	387,988	1,076,935	0.3603	
Aug-17	\$	5,781,445	\$	3,602,539	\$ 9,383,985	\$23.77	394,783	1,064,681	0.3708	
Sep-17	\$	5,466,704	\$	3,045,382	\$ 8,512,086	\$23.77	358,102	1,008,750	0.3550	
Oct-17	\$	5,827,459	\$	3,299,912	\$ 9,127,371	\$23.77	383,987	992,758	0.3868	
Nov-17	\$	5,213,975	\$	2,997,399	\$ 8,211,374	\$23.77	345,451	1,087,178	0.3178	
Dec-17	\$	5,907,619	\$	3,180,749	\$ 9,088,368	\$23.77	382,346	1,021,528	0.3743	
Jan-18	\$	5,863,484	\$	3,485,461	\$ 9,348,945	\$24.51	381,434	1,018,026	0.3747	
Feb-18	\$	5,695,715	\$	3,273,671	\$ 8,969,387	\$24.51	365,948	1,013,844	0.3610	
Mar-18	\$	5,735,252	\$	3,490,979	\$ 9,226,231	\$24.51	376,427	838,410	0.4490	
Apr-18	\$	5,803,551	\$	3,326,919	\$ 9,130,470	\$24.51	372,520	979,987	0.3801	
May-18	\$	5,979,946	\$	4,093,229	\$ 10,073,174	\$24.51	410,982	1,077,736	0.3813	
Jun-18	\$	5,622,940	\$	3,717,486	\$ 9,340,426	\$24.51	381,086	1,049,790	0.3630	
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	\$	4,800,000	\$	4,019,879	\$ 8,819,879	\$25.51	345,742	899,022	0.3846	
Mar-19	\$	-	\$	-	\$ 7,716,730	\$25.51	302,498	859,370	0.3520	
Apr-19	\$	-	\$	-	\$ 9,019,808	\$25.51	353,579	1,004,487	0.3520	
May-19	\$	-	\$	-	\$ 9,919,487	\$25.51	388,847	1,104,679	0.3520	
Jun-19	\$	-	\$	-	\$ 9,662,278	\$25.51	378,764	1,076,035	0.3520	
FY2019					\$ 110,107,110			4,404,374	12,376,868	0.3559
Jul-19	\$	-	\$	-	\$ 9,881,785	\$25.51	387,369	1,100,480	0.3520	
Aug-19	\$	-	\$	-	\$ 9,623,837	\$25.51	377,257	1,071,754	0.3520	
Sep-19	\$	-	\$	-	\$ 9,573,484	\$25.51	375,284	1,066,147	0.3520	
Oct-19	\$	-	\$	-	\$ 10,525,413	\$25.51	412,599	1,172,158	0.3520	
Nov-19	\$	-	\$	-	\$ 9,304,982	\$25.51	364,758	1,036,245	0.3520	
Dec-19	\$	-	\$	-	\$ 10,154,766	\$25.51	398,070	1,130,881	0.3520	
Jan-20	\$	-	\$	-	\$ 9,585,448	\$26.15	366,588	1,041,443	0.3520	
Feb-20	\$	-	\$	-	\$ 8,481,473	\$26.15	324,367	921,498	0.3520	
Mar-20	\$	-	\$	-	\$ 8,107,389	\$26.15	310,061	880,854	0.3520	
Apr-20	\$	-	\$	-	\$ 9,476,435	\$26.15	362,419	1,029,599	0.3520	
May-20	\$	-	\$	-	\$ 10,421,661	\$26.15	398,568	1,132,296	0.3520	
Jun-20	\$	-	\$	-	\$ 10,151,431	\$26.15	388,233	1,102,936	0.3520	
FY2020					\$ 115,288,104			4,465,574	12,686,290	0.3520

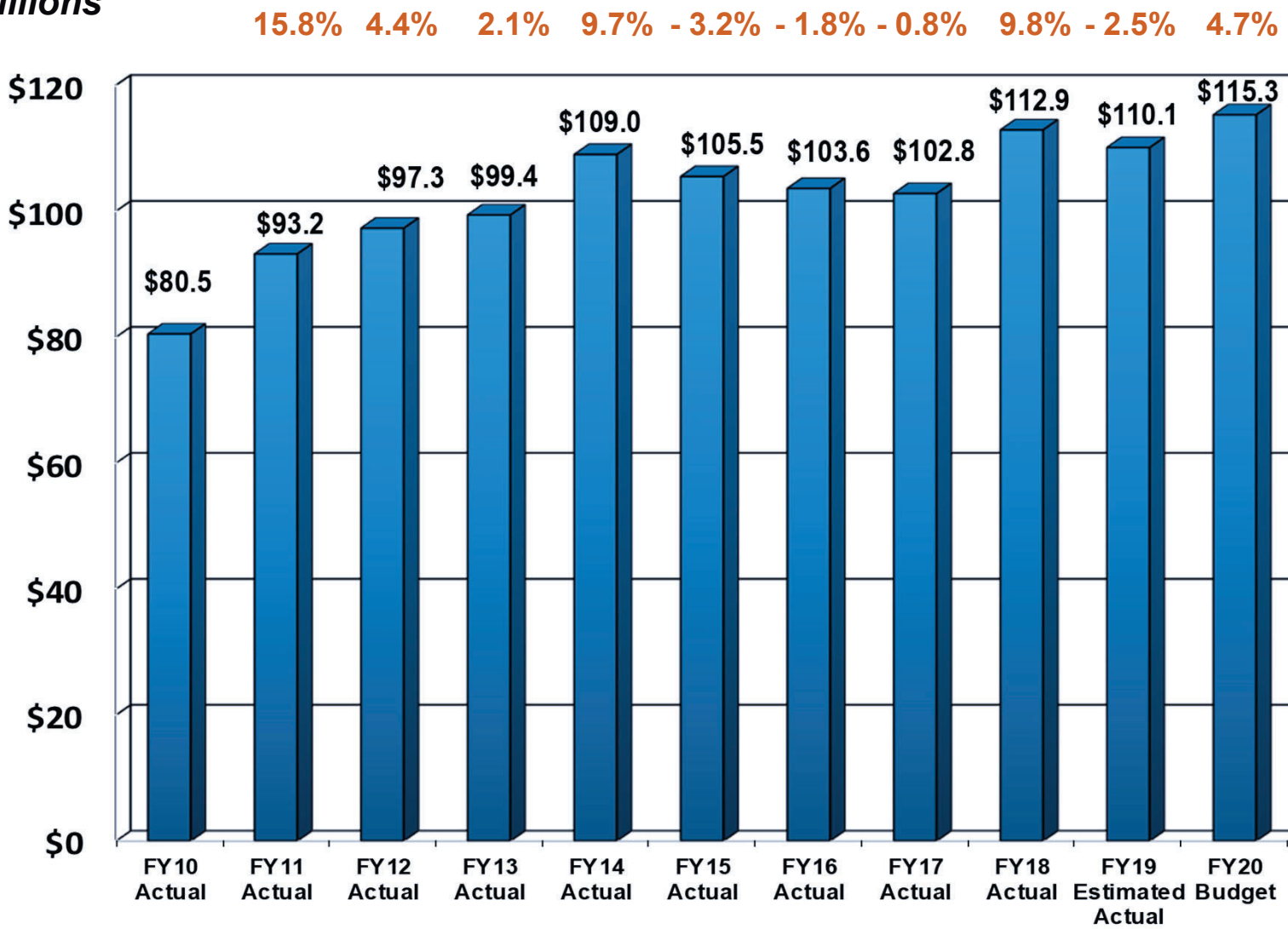
ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

OPERATING BUDGET SUMMARY

	FY 2020		FY 2019	
	Budget	Estimated Actual	Budget	
San Pedro Bay TEUs (000)	18,084	17,643	17,536	
ACTA TEUs (000)	4,466	4,404	4,913	
Revenues				
Operating Revenues				
Use Fees and Container Charges	\$ 115,288,104	\$ 110,107,110	\$ 112,203,734	
Maintenance-of-Way Charges	6,379,672	5,343,392	5,540,869	
Total Operating Revenues	121,667,776	115,450,502	117,744,603	
Other Revenues	8,016,093	4,929,496	8,391,559	
Total Sources of Funds	129,683,869	120,379,998	126,136,162	
Expenses				
Salaries	1,716,201	1,543,829	1,530,728	
Benefits	899,111	642,013	695,084	
Office Expenses	450,476	406,093	435,625	
Other Management Expenses	80,995	48,523	73,550	
Information Technologies	311,794	298,962	313,299	
Bank and Investment	172,500	147,769	151,000	
ACET Administrative Support	1,430,288	1,341,404	1,418,026	
Audit	179,872	157,330	158,290	
Legal	900,000	657,887	850,000	
Government Affairs	76,385	72,000	144,160	
Professional Services	584,253	250,458	331,283	
Total Administrative Expenses	6,801,875	5,566,268	6,101,045	
Pass Thru Expenses & EPA Order	118,766	64,361	228,093	
Expenses for Public Benefit	5,286,526	1,101,297	6,327,452	
Total Admin, EPA, and Public Benefit Expenses	12,207,167	6,731,926	12,656,590	
Total Maintenance-of-Way Expenses	11,305,383	7,902,253	9,542,724	
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	23,512,550	14,634,178	22,199,314	
Financing Interest	106,032,715	102,692,884	102,692,884	
Depreciation and Amortization Expenses	20,981,664	21,024,852	20,980,164	
Total Operating Expenses	150,526,929	138,351,914	145,872,363	
Income (loss)	\$ (20,843,060)	\$ (17,971,916)	\$ (19,736,200)	

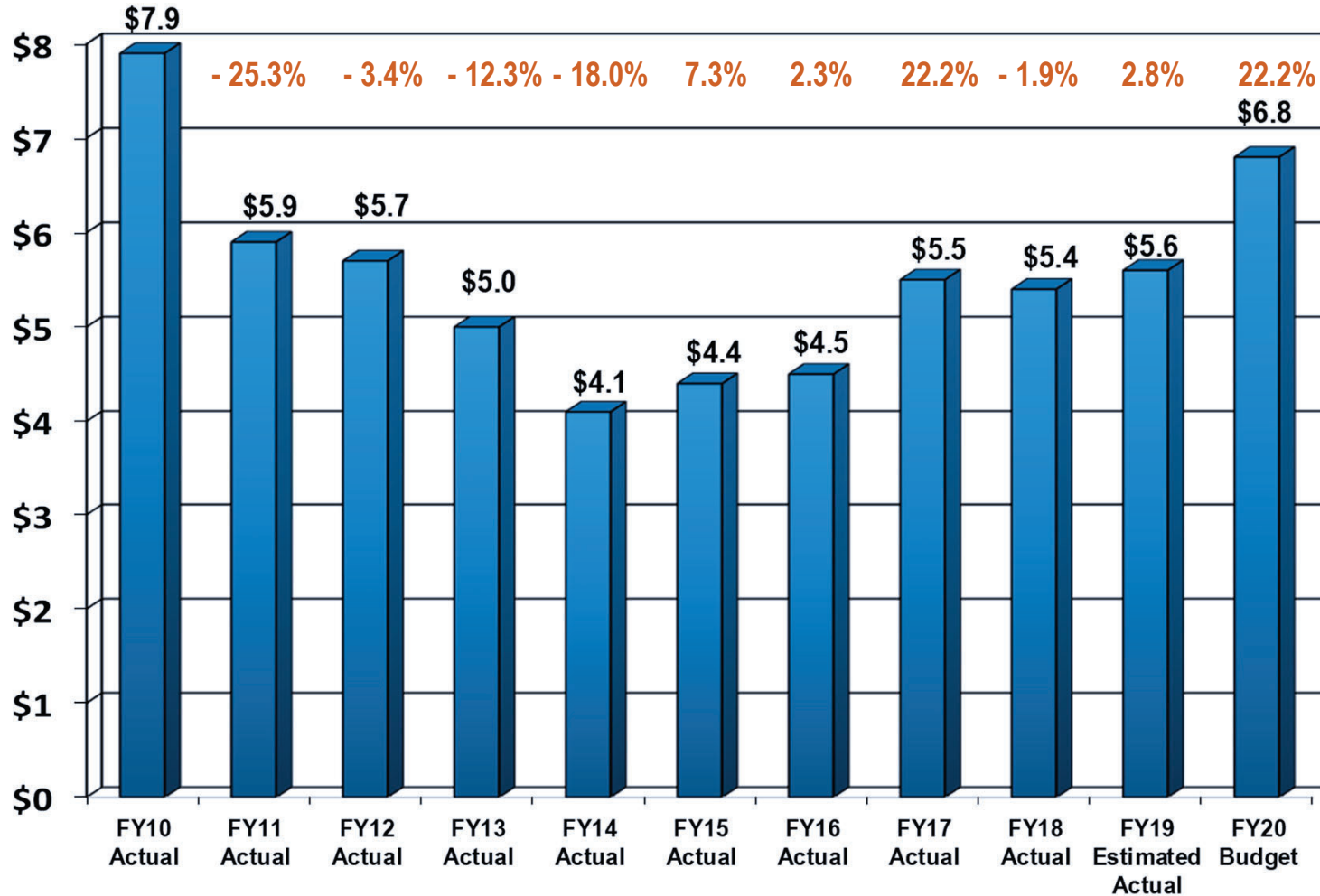
Total Use & Container Charges Comparison

Millions



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
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Alameda Corridor Transportation Authority

Estimated Cash Flow-Budget

FY2020

Estimated Beginning Cash 7/1/2019	\$	71,636,031
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Receipts:

Use fee and Containers	\$	115,288,104
M&O and others		<u>8,990,473</u>
Total Receipts		124,278,577

Disbursements:

Debt Service Payments	107,031,504
Operating & M&O Expenses	<u>18,107,259</u>
Total Disbursements	125,138,763

Cash Flow for the Year	<u>(860,186)</u>
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Estimated Ending Cash 6/30/2020	<u><u>\$ 70,815,845</u></u>
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ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

FUNCTIONAL ACTA/ACET ORGANIZATIONAL CHART

