

***Transmittal 1***

**Proposed FY2021 Budget**

**Presented to ACTA Governing Board**

**June 11, 2020**



### ACTA TEU & Revenue Forecast

Railroads Self Assessment and Imputed TEUs - based on payment detail (\$)				CPI Escalator	1.50%			
Month	BNSF		UPRR	Total	Actual Loaded	ACTA	Actual/Est	Imputed TEUs
	Self Assessment	Self Assessment	Self Assessment		Rate/TEU	Imputed TEUs	SP Bay Load TEUs	Div by Load TEUs
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	\$ 4,688,738	\$ 3,520,558	\$ 8,209,296	\$26.33	311,785		778,645	0.4004
Mar-20	\$ 3,652,425	\$ 3,336,408	\$ 6,988,833	\$26.33	265,432		721,413	0.3679
Apr-20	\$ 4,120,080	\$ 3,551,523	\$ 7,671,603	\$26.33	291,364		856,474	0.3402
May-20	\$ -	\$ -	\$ 8,332,879	\$26.33	316,479		855,347	0.3700
Jun-20	\$ -	\$ -	\$ 8,289,683	\$26.33	314,838		850,913	0.3700
FY2020	\$ 101,762,264				3,929,598		11,031,020	0.3562
Jul-20	\$ -	\$ -	\$ 8,800,673	\$26.33	334,245		903,365	0.3700
Aug-20	\$ -	\$ -	\$ 8,542,890	\$26.33	324,455		876,904	0.3700
Sep-20	\$ -	\$ -	\$ 8,373,715	\$26.33	318,029		859,539	0.3700
Oct-20	\$ -	\$ -	\$ 8,295,666	\$26.33	315,065		851,528	0.3700
Nov-20	\$ -	\$ -	\$ 7,675,345	\$26.33	291,506		787,853	0.3700
Dec-20	\$ -	\$ -	\$ 7,886,334	\$26.33	299,519		809,511	0.3700
Jan-21	\$ -	\$ -	\$ 8,249,688	\$26.72	308,689		834,294	0.3700
Feb-21	\$ -	\$ -	\$ 6,544,505	\$26.72	244,884		661,848	0.3700
Mar-21	\$ -	\$ -	\$ 6,063,470	\$26.72	226,884		613,201	0.3700
Apr-21	\$ -	\$ -	\$ 7,198,663	\$26.72	269,361		728,003	0.3700
May-21	\$ -	\$ -	\$ 7,189,192	\$26.72	269,007		727,045	0.3700
Jun-21	\$ -	\$ -	\$ 7,151,924	\$26.72	267,612		723,276	0.3700
FY2021	\$ 91,972,066				3,469,256		9,376,367	0.3700

## ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

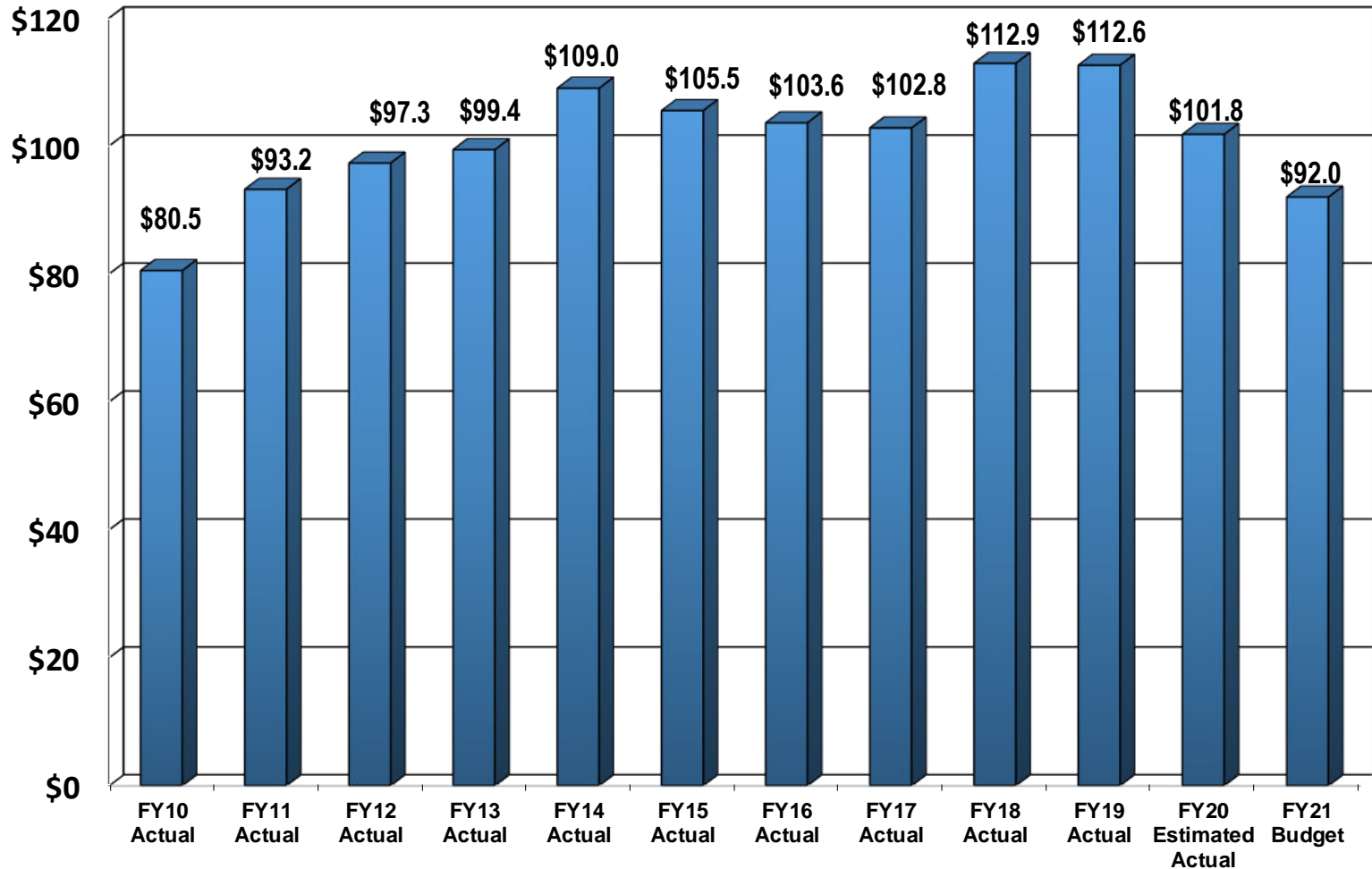
## OPERATING BUDGET SUMMARY

	FY 2021		FY 2020
	Budget	Estimated Actual	Budget
San Pedro Bay TEUs (000)	13,476	15,854	18,084
ACTA TEUs (000)	3,469	3,930	4,466
<b>Revenues</b>			
Operating Revenues			
Use Fees and Container Charges	\$ 91,972,066	\$ 101,762,264	\$ 115,288,104
Maintenance-of-Way Charges	8,042,411	6,885,241	6,379,672
Total Operating Revenues	100,014,477	108,647,505	121,667,776
Other Revenues	7,341,975	5,171,908	8,016,093
Total Sources of Funds	107,356,452	113,819,413	129,683,869
<b>Expenses</b>			
Salaries	1,665,436	1,538,133	1,716,201
Benefits	1,014,921	935,125	899,111
Office Expenses	470,435	366,435	450,476
Other Management Expenses	74,295	55,531	80,995
Information Technologies	763,152	310,585	311,794
Bank and Investment	161,500	160,285	172,500
ACET Administrative Support	1,376,970	1,426,993	1,430,288
Audit	223,480	194,807	179,872
Legal	880,000	564,327	900,000
Government Affairs	78,676	76,385	76,385
Professional Services	350,388	451,061	584,253
Total Administrative Expenses	7,059,253	6,079,667	6,801,875
Pass Thru Expenses & EPA Order	133,227	122,728	118,766
Expenses for Public Benefit	5,109,861	1,581,596	5,286,526
Total Admin, EPA, and Public Benefit Expenses	12,302,341	7,783,991	12,207,167
Total Maintenance-of-Way Expenses	16,218,578	13,482,316	11,305,383
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	28,520,919	21,266,307	23,512,550
Financing Interest	98,307,718	106,032,715	106,032,715
Depreciation and Amortization Expenses	20,982,164	21,016,918	20,981,664
Total Operating Expenses	147,810,802	148,315,940	150,526,929
Income (loss)	\$ (40,454,349)	\$ (34,496,527)	\$ (20,843,060)

# Total Use & Container Charges Comparison

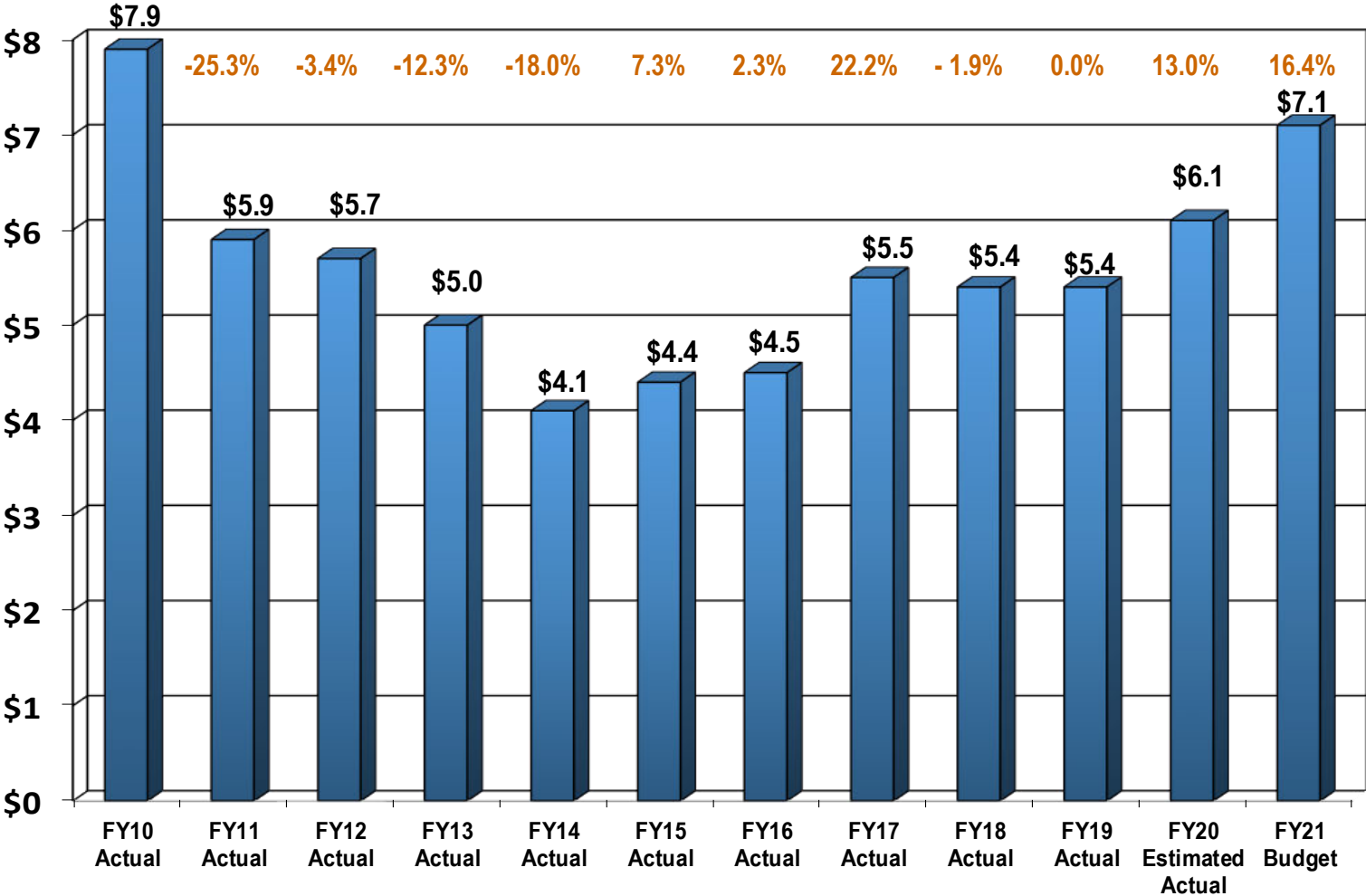
Millions

15.8% 4.4% 2.1% 9.7% -3.2% -1.8% -0.8% 9.8% -0.3% -9.6% -9.6%



# Net Administrative Expense Comparison

Millions



<b>Budget</b>	<b>\$9.0</b>	<b>\$7.1</b>	<b>\$6.0</b>	<b>\$5.9</b>	<b>\$4.4</b>	<b>\$4.8</b>	<b>\$5.2</b>	<b>\$5.9</b>	<b>\$6.3</b>	<b>\$6.1</b>	<b>\$6.8</b>	<b>\$7.1</b>
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**Alameda Corridor Transportation Authority**

**Estimated Cash Flow-Budget**

**FY2021**

Estimated Beginning Cash 7/1/2020 \$ 41,148,156

Receipts:

Use fee and Containers \$ 91,972,066

M&O and others 10,141,298

Total Receipts 102,113,364

Disbursements:

Debt Service Payments 111,388,775

Operating & M&O Expenses 23,277,831

Total Disbursements 134,666,606

Cash Flow for the Year (32,553,242)

Estimated Ending Cash 6/30/2021 \$ 8,594,914



# ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

## FUNCTIONAL ACTA/ACET ORGANIZATIONAL CHART

