

Proposed FY2023 Budget

Presented to ACTA Governing Board

June 16, 2022



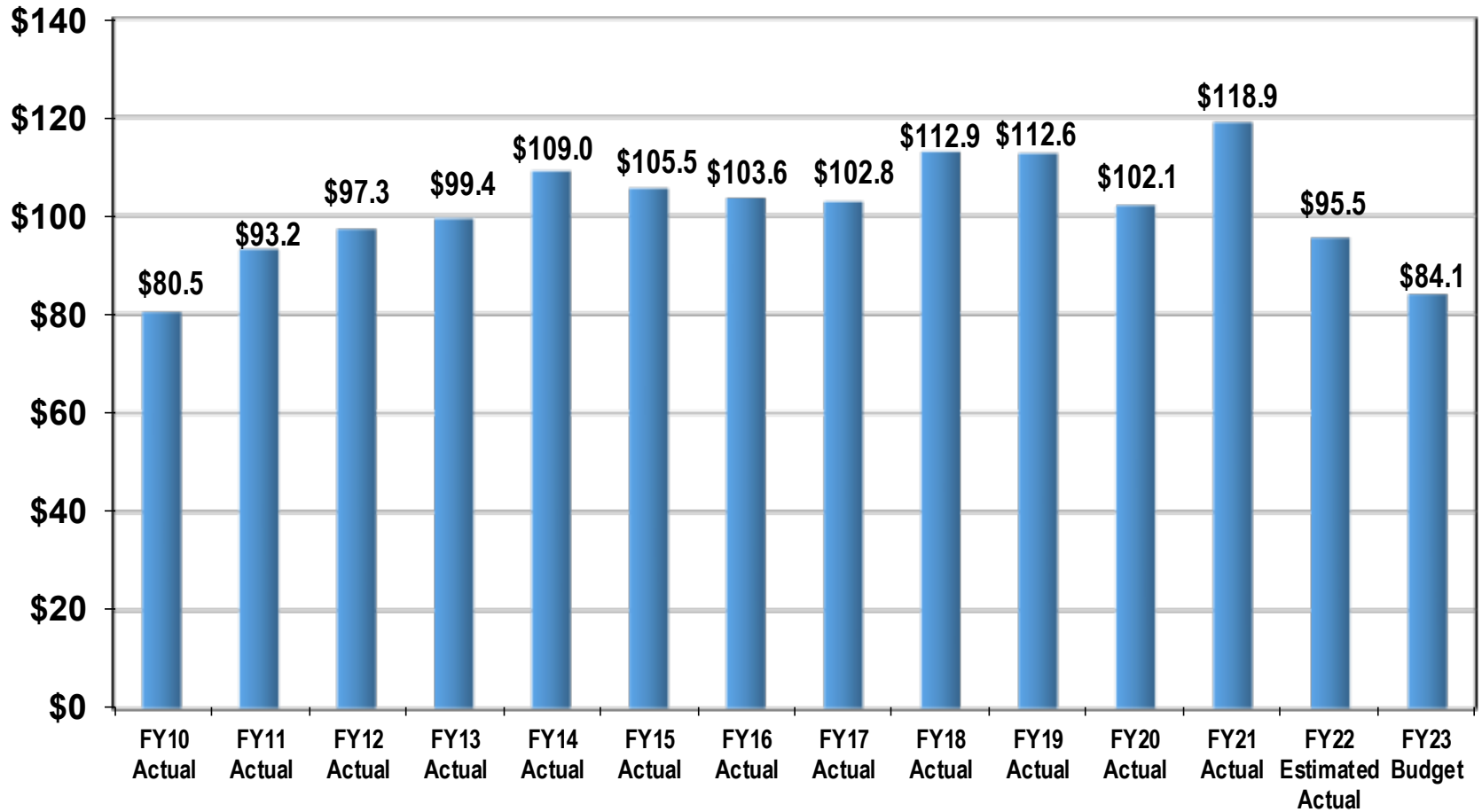
**ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY
OPERATING BUDGET SUMMARY**

	FY 2023		FY 2022	
	Budget	Estimated Actual	Budget	
San Pedro Bay TEUs (000)	12,101	12,593	11,673	
ACTA TEUs (000)	2,982	3,289	3,980	
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Revenues				
Operating Revenues				
Use Fees & Container Charges	\$ 84,060,112	\$ 95,502,447	\$ 107,114,222	
Maintenance-of-Way Charges	10,626,662	7,651,708	8,661,444	
Total Operating Revenues	94,686,774	103,154,155	115,775,666	
Other Revenues	5,243,655	561,994	7,444,499	
Total Sources of Funds	99,930,429	103,716,149	123,220,165	
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Expenses				
Salaries	1,812,228	1,592,405	1,768,849	
Benefits	978,649	727,126	1,060,518	
Office Expenses	486,235	454,872	488,372	
Other Management Expenses	95,550	45,561	91,200	
Information Technologies	221,900	203,539	266,316	
Bank and Investment	175,000	149,496	164,000	
ACET Administrative Support	1,667,684	1,264,577	1,440,038	
Audit	196,470	188,476	207,475	
Legal	830,000	591,683	880,000	
Government Affairs	83,397	80,518	78,676	
Professional Services	447,155	414,518	443,077	
Total Administrative Expenses	6,994,268	5,712,771	6,888,521	
Pass Thru Expenses & EPA Order	170,212	168,909	156,203	
Expenses for Public Benefit	4,437,000	371,813	4,854,562	
Total Admin, EPA, and Public Benefit Expenses	11,601,480	6,253,493	11,899,287	
Total Maintenance-of-Way Expenses	17,945,027	14,380,006	16,667,824	
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	29,546,507	20,633,499	28,567,111	
Financing Interest	124,227,515	107,052,638	107,052,638	
Depreciation and Amortization Expenses	20,985,164	20,984,164	20,984,164	
Total Operating Expenses	174,759,186	148,670,301	156,603,913	
Income (loss)	\$ (74,828,757)	\$ (44,954,152)	\$ (33,383,748)	

Total Use & Container Charges Comparison

Millions

15.8% 4.4% 2.1% 9.7% -3.2% -1.8% -0.8% 9.8% -0.3% -9.3% 16.5% -19.7% -11.9%



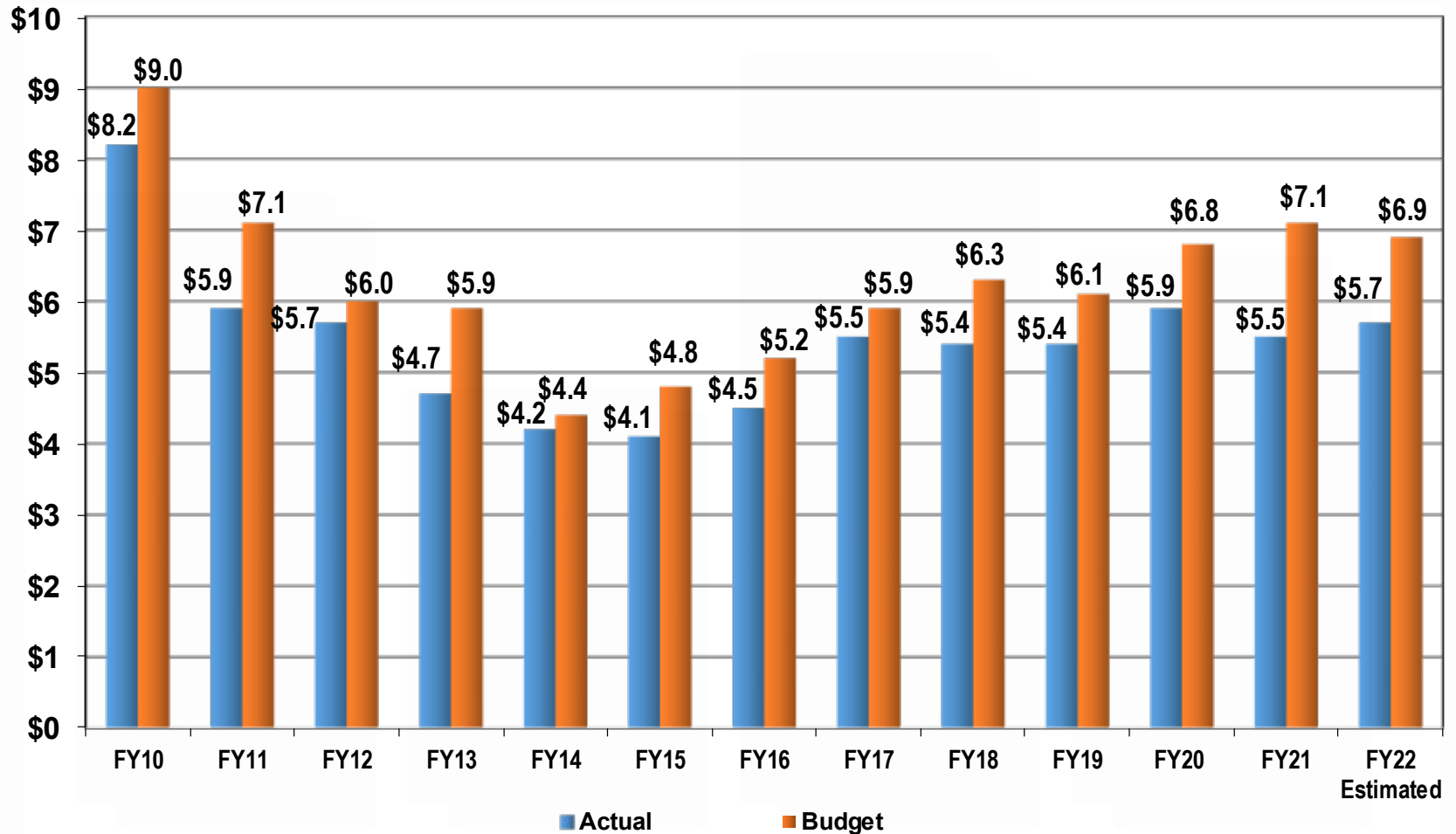
ACTA Revenues *
Projected using ACTA Imputed TEUs
LOW CASE

Month	San Pedro Bay Loaded TEUs		Imputed TEUs			Fee	Actual and Projected Revenues
	San Pedro Bay Loaded Waterborne Total	San Pedro Bay Loaded Waterborne Growth Rate	Imputed TEUs Divided By Loaded TEUs	ACTA Imputed TEUs	ACTA Imputed TEUs Growth Rate	Actual Loaded Rate / TEU	Actual Reconciled / Forecasted Unreconciled
Jul-21	1,053,691	-4.0%	33.3%	351,276	5.2%	26.72	\$11,343,994
Aug-21	1,113,875	-2.2%	30.3%	338,015	-8.1%	26.72	\$9,058,764
Sep-21	1,024,790	-8.5%	29.1%	298,530	-18.0%	26.72	\$9,031,771
Oct-21	1,072,752	-8.1%	25.2%	269,822	-29.1%	26.72	\$8,569,513
Nov-21	958,400	-12.5%	24.5%	234,390	-37.7%	26.72	\$7,209,661
Dec-21	928,727	-17.0%	27.0%	250,424	-34.1%	26.72	\$6,410,903
Jan-22	1,039,787	0.2%	23.7%	246,326	-33.5%	27.92	\$6,899,380
Feb-22	1,027,784	2.0%	23.0%	236,436	-25.3%	27.92	\$6,877,411
Mar-22	1,148,442	-1.1%	25.2%	289,559	-23.9%	27.92	\$6,601,286
Apr-22	1,051,964	-4.0%	24.0%	252,471	-32.8%	27.92	\$8,566,244
May-22	1,176,654	-4.0%	24.0%	282,397	-26.9%	27.92	\$7,048,997
Jun-22	996,363	-4.0%	24.0%	239,127	-39.3%	27.92	\$7,884,523
FY2022							\$95,502,447
Jul-22	969,396	-8.0%	24.0%	232,655	-33.8%	27.92	\$6,676,428
Aug-22	1,024,765	-8.0%	24.0%	245,944	-27.2%	27.92	\$6,495,729
Sep-22	942,806	-8.0%	24.0%	226,274	-24.2%	27.92	\$6,866,746
Oct-22	986,932	-8.0%	24.0%	236,864	-12.2%	27.92	\$6,317,558
Nov-22	881,728	-8.0%	24.0%	211,615	-9.7%	27.92	\$6,613,232
Dec-22	854,429	-8.0%	24.0%	205,063	-18.1%	27.92	\$5,908,285
Jan-23	1,039,787	0.0%	25.2%	262,026	6.4%	28.76	\$5,725,360
Feb-23	1,027,784	0.0%	25.2%	259,002	9.5%	28.76	\$7,535,248
Mar-23	1,148,442	0.0%	25.2%	289,407	-0.1%	28.76	\$7,448,262
Apr-23	1,051,964	0.0%	25.2%	265,095	5.0%	28.76	\$8,322,662
May-23	1,176,654	0.0%	25.2%	296,517	5.0%	28.76	\$7,623,491
Jun-23	996,363	0.0%	25.2%	251,083	5.0%	28.76	\$8,527,111
FY2023							\$84,060,112

* Actual Reconciled and Projected Unreconciled

Net Administrative Expense Comparison Budget vs. Actual FY10 to FY22

Millions



**Alameda Corridor Transportation Authority
Estimated Cash Flow-Budget
FY2023**

Beginning Cash 7/1/2022 - Budget \$ 14,880,321

Receipts:

Use Fee & Containers Charges	\$ 84,060,112
M&O and Other Revenue	<u>11,263,105</u>
Total Receipts	95,323,217

Disbursements:

Debt Service Payments	122,060,946
Operating and M&O Expenses	<u>24,939,296</u>
Total Disbursements	147,000,242

Cash Flow for the Year (51,677,024)

Estimated Ending Cash 6/30/2023 \$ (36,796,704)



ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

EMPLOYEE ORGANIZATIONAL CHART

