

**Draft FY2024 Budget**

**Presented to ACTA Governing Board**

**April 6, 2023**



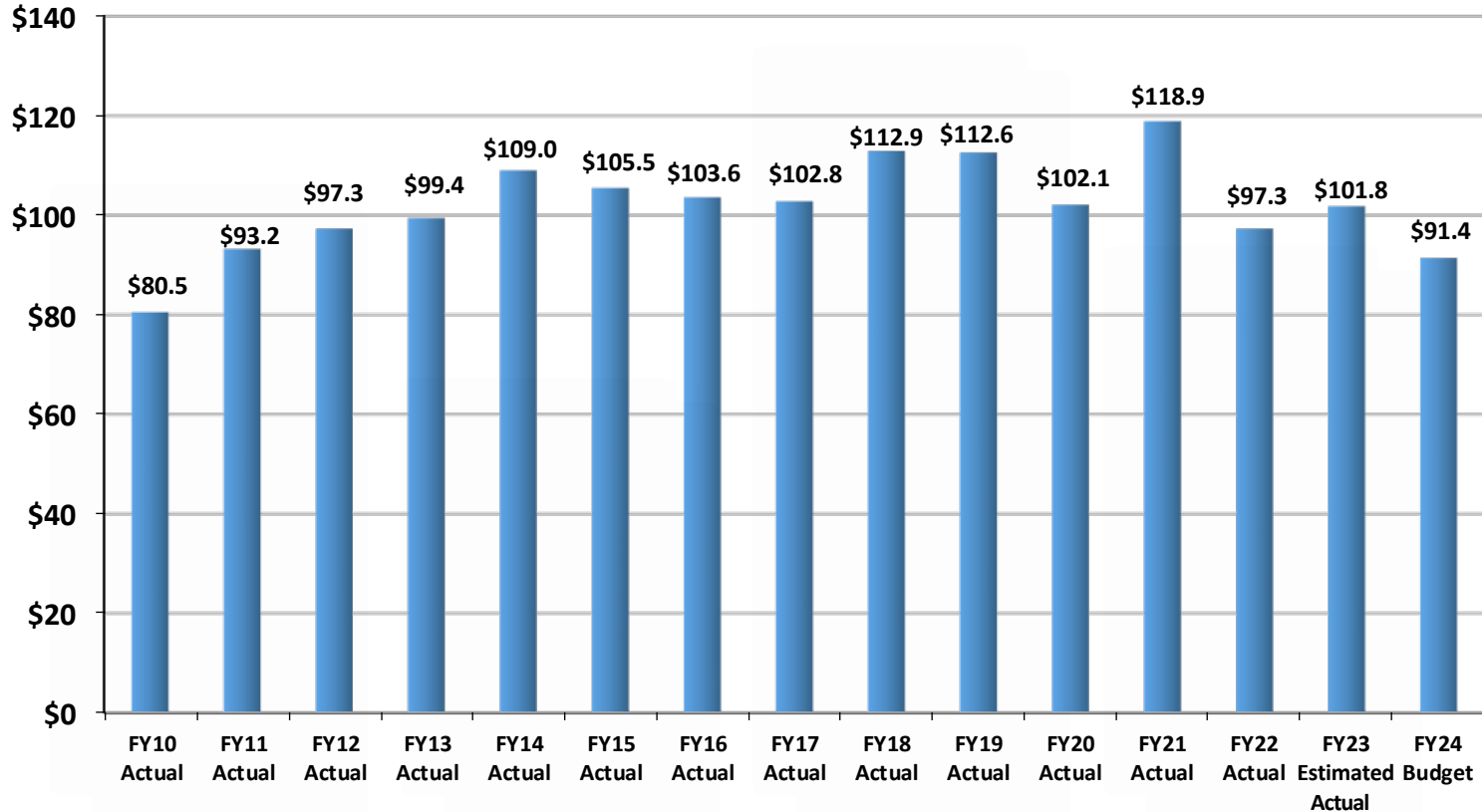
**ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY  
OPERATING BUDGET SUMMARY**

	FY 2024		FY 2023	
	Budget	Estimated Actual	Budget	Budget
San Pedro Bay TEUs (000)	12,067	11,936	12,101	
ACTA TEUs (000)	3,121	3,465	2,982	
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<b>Revenues</b>				
Operating Revenues				
Use Fees & Container Charges	\$ 91,383,833	\$ 101,793,346	\$ 84,060,112	
Maintenance-of-Way Charges	14,660,656	9,407,263	10,626,662	
<b>Total Operating Revenues</b>	<b>106,044,489</b>	<b>111,200,609</b>	<b>94,686,774</b>	
Other Revenues	5,798,793	4,408,244	5,243,655	
<b>Total Sources of Funds</b>	<b>111,843,282</b>	<b>115,608,853</b>	<b>99,930,429</b>	
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<b>Expenses</b>				
Salaries	2,202,885	1,745,956	1,812,228	
Benefits	1,031,409	847,348	978,649	
Office Expenses	505,233	445,473	486,235	
Other Management Expenses	103,900	49,893	95,550	
Information Technologies	183,500	145,849	221,900	
Bank and Investment	175,000	129,551	175,000	
ACET Administrative Support	858,857	1,219,209	1,667,684	
Audit	206,128	159,408	196,470	
Legal	830,000	700,125	830,000	
Government Affairs	85,000	83,468	83,397	
Professional Services	1,638,941	261,412	447,155	
<b>Total Administrative Expenses</b>	<b>7,820,853</b>	<b>5,787,692</b>	<b>6,994,268</b>	
Pass Thru Expenses & EPA Order	1,169,835	550,498	170,212	
Expenses for Public Benefit	2,992,850	1,822,506	4,437,000	
<b>Total Admin, EPA, and Public Benefit Expenses</b>	<b>11,983,538</b>	<b>8,160,696</b>	<b>11,601,480</b>	
<b>Total Maintenance-of-Way Expenses</b>	<b>22,767,159</b>	<b>16,431,386</b>	<b>17,945,027</b>	
<b>Subtotal Admin, EPA, Public Benefit, and MOW Expenses</b>	<b>34,750,697</b>	<b>24,592,082</b>	<b>29,546,507</b>	
Financing Interest	125,573,315	124,227,516	124,227,515	
Depreciation and Amortization Expenses	20,985,164	20,985,164	20,985,164	
<b>Total Operating Expenses</b>	<b>181,309,176</b>	<b>169,804,762</b>	<b>174,759,186</b>	
<b>Income (loss)</b>	<b>\$ (69,465,894)</b>	<b>\$ (54,195,909)</b>	<b>\$ (74,828,757)</b>	

# Total Use & Container Charges Comparison

15.8% 4.4% 2.1% 9.7% -3.2% -1.8% -0.8% 9.8% -0.3% -9.3% 16.5% -18.2% 4.6% -10.2%

Millions



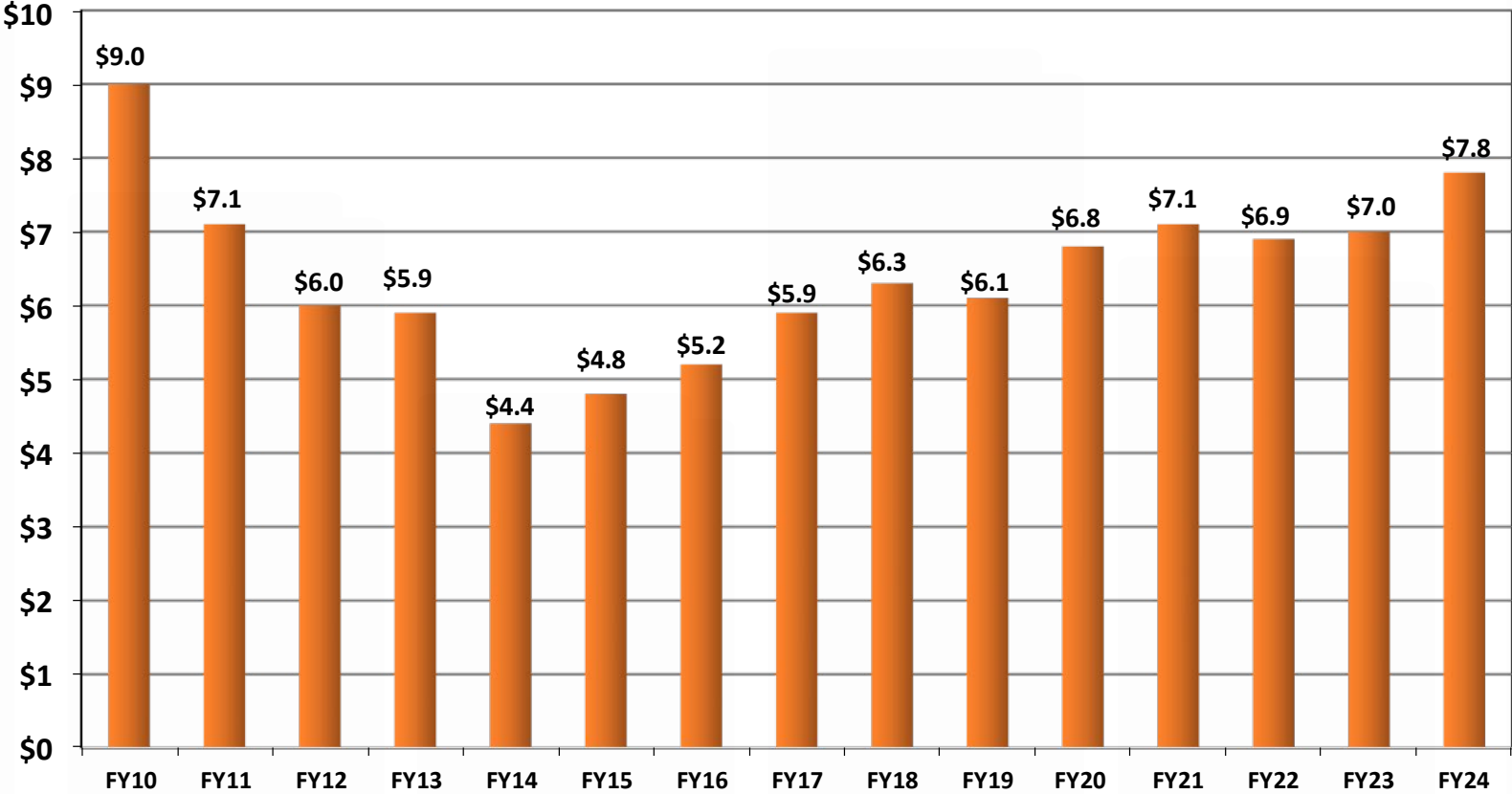
**ACTA Revenues \***  
**Projected using ACTA Imputed TEUs**  
**Revenue FY24 Hybrid**

	San Pedro Bay Loaded TEUs		Imputed TEUs			Fee	Actual and Projected Revenues
Month	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-22	1,074,937	2.0%	29.4%	315,842	-10.1%	27.92	\$9,624,261
Aug-22	1,011,859	-9.2%	33.3%	337,115	-0.3%	27.92	\$9,361,322
Sep-22	876,753	-14.4%	35.5%	310,864	4.1%	27.92	\$9,717,321
Oct-22	839,714	-21.7%	36.0%	302,294	12.0%	27.92	\$9,054,882
Nov-22	781,626	-18.4%	36.6%	286,351	22.2%	27.92	\$8,440,039
Dec-22	805,989	-13.2%	32.6%	262,825	5.0%	27.92	\$7,994,921
Jan-23	1,039,787	0.0%	25.2%	262,026	6.4%	29.18	\$7,338,083
Feb-23	1,027,784	0.0%	25.2%	259,002	9.5%	29.18	\$7,644,984
Mar-23	1,148,442	0.0%	25.2%	289,407	-0.1%	29.18	\$7,556,732
Apr-23	1,079,227	0.0%	25.2%	271,965	-12.3%	29.18	\$8,443,866
May-23	1,180,827	0.0%	25.2%	297,568	-7.0%	29.18	\$7,934,962
Jun-23	1,069,550	0.0%	25.2%	269,527	-15.8%	29.18	\$8,681,972
<b>FY2023</b>							<b>\$101,793,346</b>
Jul-23	1,074,937	0.0%	25.2%	270,884	-14.2%	29.18	\$7,863,815
Aug-23	1,011,859	0.0%	25.2%	254,989	-24.4%	29.18	\$7,903,425
Sep-23	876,753	0.0%	25.2%	220,942	-28.9%	29.18	\$7,439,647
Oct-23	839,714	0.0%	25.2%	211,608	-30.0%	29.18	\$6,446,284
Nov-23	781,626	0.0%	25.2%	196,970	-31.2%	29.18	\$6,173,955
Dec-23	805,989	0.0%	25.2%	203,109	-22.7%	29.18	\$5,746,865
Jan-24	1,060,583	2.0%	26.4%	279,994	6.9%	29.76	\$5,925,999
Feb-24	1,048,340	2.0%	26.4%	276,762	6.9%	29.76	\$8,332,596
Mar-24	1,171,411	2.0%	26.4%	309,252	6.9%	29.76	\$8,236,406
Apr-24	1,100,811	2.0%	26.4%	290,614	6.9%	29.76	\$9,203,331
May-24	1,204,443	2.0%	26.4%	317,973	6.9%	29.76	\$8,648,655
Jun-24	1,090,941	2.0%	26.4%	288,008	6.9%	29.76	\$9,462,854
<b>FY2024</b>							<b>\$91,383,833</b>

\* Actual Reconciled and Projected Unreconciled

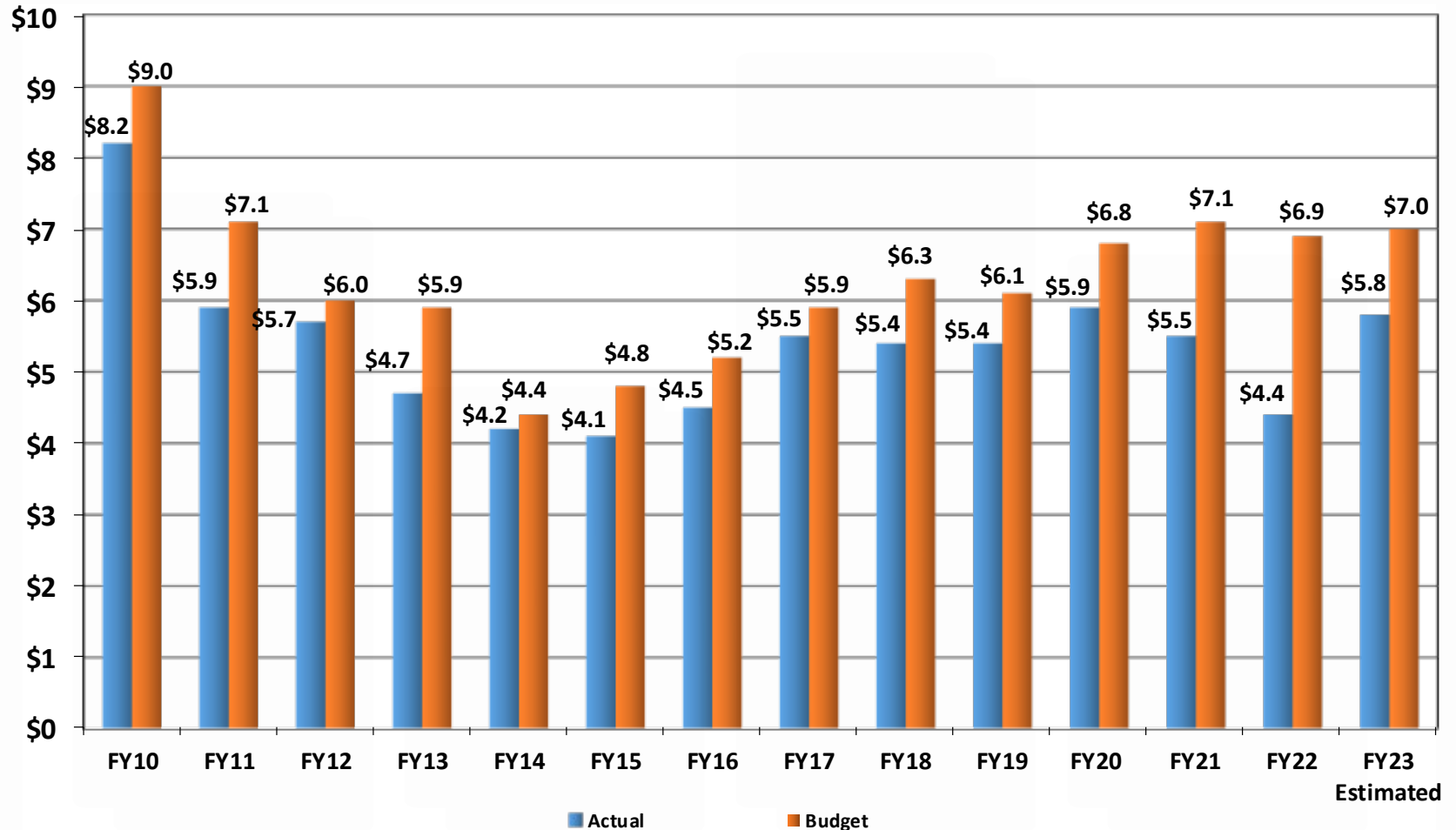
# Net Administrative Expense Comparison Budget FY10 to FY24

Millions



# Net Administrative Expense Comparison Budget vs. Actual FY10 to FY23

Millions



**Alameda Corridor Transportation Authority  
Estimated Cash Flow-Budget  
FY2024**

**Beginning Cash 7/1/2023 - Budget** \$ 67,968,462

**Receipts:**

Use Fee & Containers Charges	\$ 91,383,833
M&O and Other Revenue	<u>16,296,764</u>
Total Receipts	107,680,597

**Disbursements:**

Debt Service Payments	65,461,227
Operating and M&O Expenses	<u>30,588,011</u>
Total Disbursements	96,049,238

**Cash Flow for the Year** 11,631,359

**Estimated Ending Cash 6/30/2024** \$ 79,599,821