

Proposed FY2024 Budget

Presented to ACTA Governing Board

June 1, 2023

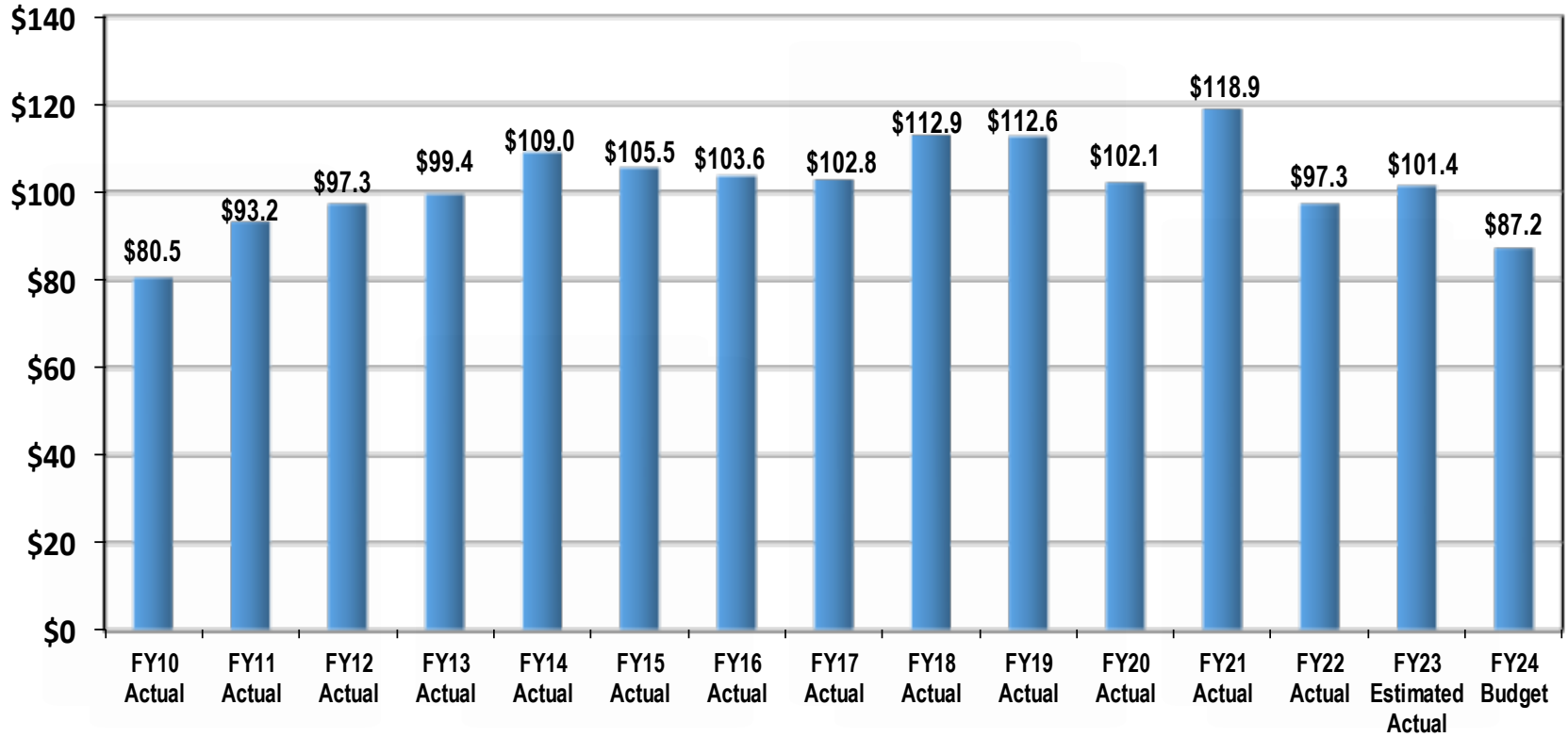


**ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY
OPERATING BUDGET SUMMARY**

	FY 2024		FY 2023	
	Budget	Estimated Actual	Budget	
San Pedro Bay TEUs (000)	11,531	11,410	12,101	
ACTA TEUs (000)	2,979	3,440	2,982	
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Revenues				
Operating Revenues				
Use Fees & Container Charges	\$ 87,167,877	\$ 101,362,221	\$ 84,060,112	
Maintenance-of-Way Charges	14,660,656	9,407,263	10,626,662	
Total Operating Revenues	101,828,533	110,769,484	94,686,774	
Other Revenues	5,798,793	4,408,244	5,243,655	
Total Sources of Funds	107,627,326	115,177,728	99,930,429	
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Expenses				
Salaries	2,243,210	1,745,956	1,812,228	
Benefits	1,040,759	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	1,545,943	1,219,209	1,667,684	
Audit	206,128	159,408	196,470	
Legal	680,000	436,535	830,000	
Government Affairs	85,000	83,468	83,397	
Professional Services	1,921,622	261,412	447,155	
Total Administrative Expenses	8,690,295	5,524,102	6,994,268	
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	
Total Admin, EPA, and Public Benefit Expenses	12,852,980	7,897,106	11,601,480	
Total Maintenance-of-Way Expenses	22,767,159	16,431,386	17,945,027	
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	35,620,139	24,328,492	29,546,507	
Financing Interest	125,573,315	124,227,516	124,227,515	
Depreciation and Amortization Expenses	20,985,164	20,985,164	20,985,164	
Total Operating Expenses	182,178,618	169,541,172	174,759,186	
Income (loss)	\$ (74,551,292)	\$ (54,363,444)	\$ (74,828,757)	

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% -18.2% 4.2% -14.0%



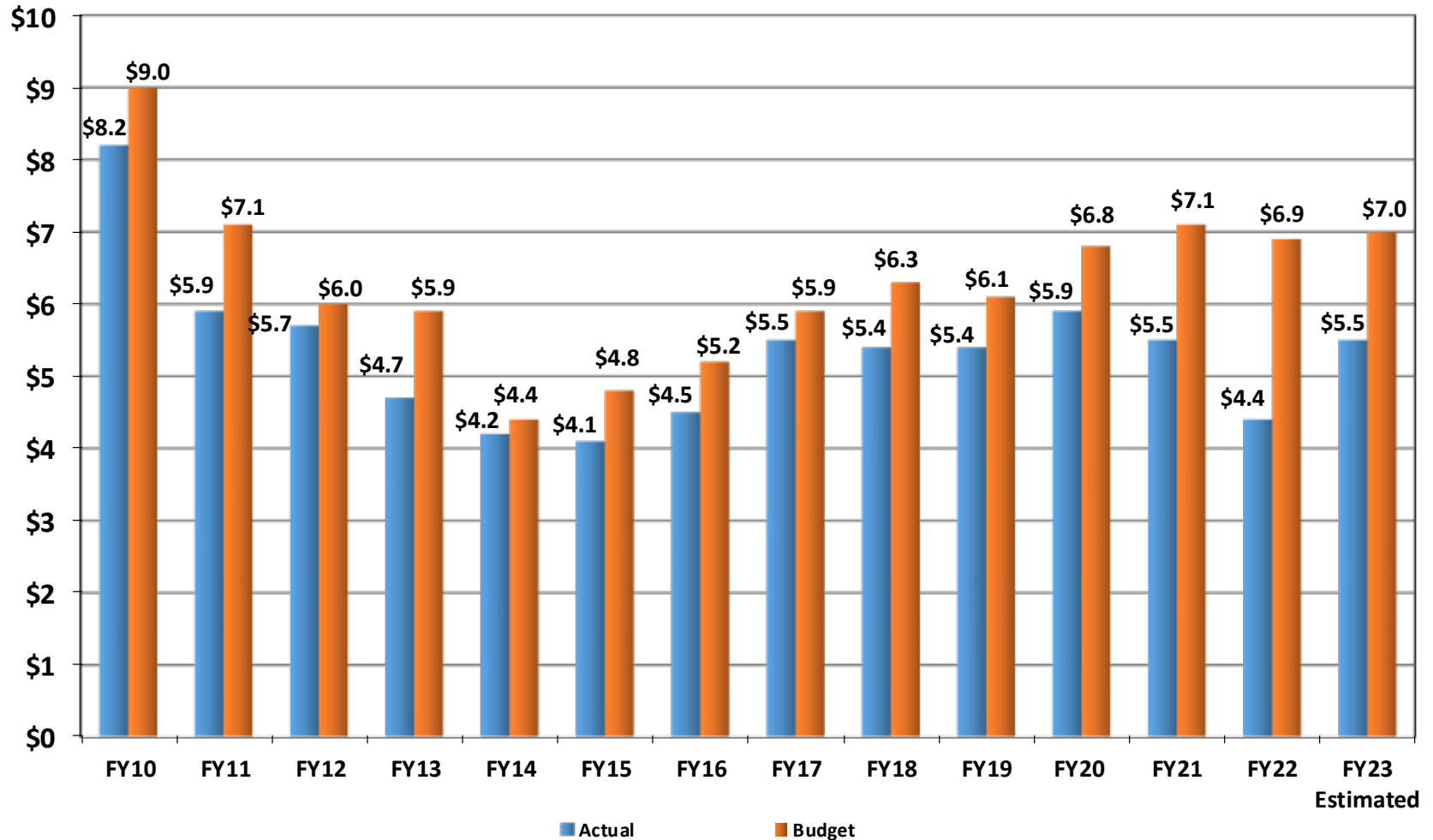
ACTA Revenues *
Projected using ACTA Imputed TEUs
Revenue FY24 Hybrid

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-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	\$8,004,707
Jan-23	843,780	-18.9%	29.8%	251,831	2.2%	29.18	\$7,638,654
Feb-23	697,700	-32.1%	35.0%	244,182	3.3%	29.18	\$7,335,892
Mar-23	1,148,442	0.0%	25.2%	289,407	-0.1%	29.18	\$7,124,343
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
FY2023	11,410,404			3,439,770			\$101,362,221
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	860,656	2.0%	26.4%	227,213	-9.8%	29.76	\$5,925,999
Feb-24	711,654	2.0%	26.4%	187,877	-23.1%	29.76	\$6,761,847
Mar-24	1,171,411	2.0%	26.4%	309,252	6.9%	29.76	\$5,591,199
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	\$8,648,656
Jun-24	1,090,941	2.0%	26.4%	288,008	6.9%	29.76	\$9,462,854
FY2024	11,530,794			2,979,439			\$87,167,877

* Actual Reconciled and Projected Unreconciled

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 \$ 68,078,291

Receipts:

Use Fee & Containers Charges	\$ 87,167,877
M&O and Other Revenue	<u>16,296,764</u>
Total Receipts	103,464,641

Disbursements:

Debt Service Payments	65,461,227
Operating and M&O Expenses	<u>31,457,454</u>
Total Disbursements	96,918,681

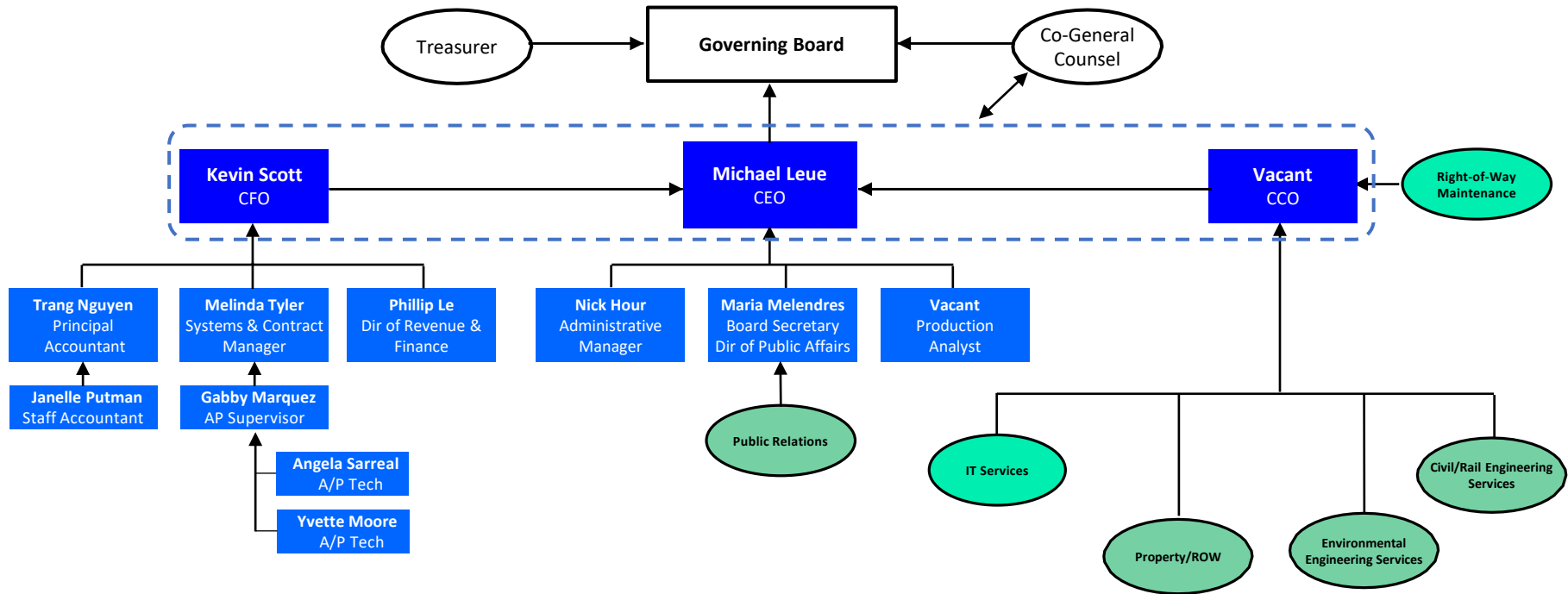
Cash Flow for the Year 6,545,960

Estimated Ending Cash 6/30/2024 \$ 74,624,251



Alameda Corridor Transportation Authority

Functional Organizational Chart



LEGEND

ACTA Officers

On-call Contractor

ACTA Employees

Full-time Contractor