

**FY 2025 Preliminary Budget**

**Presented to ACTA Governing Board**

**May 16, 2024**



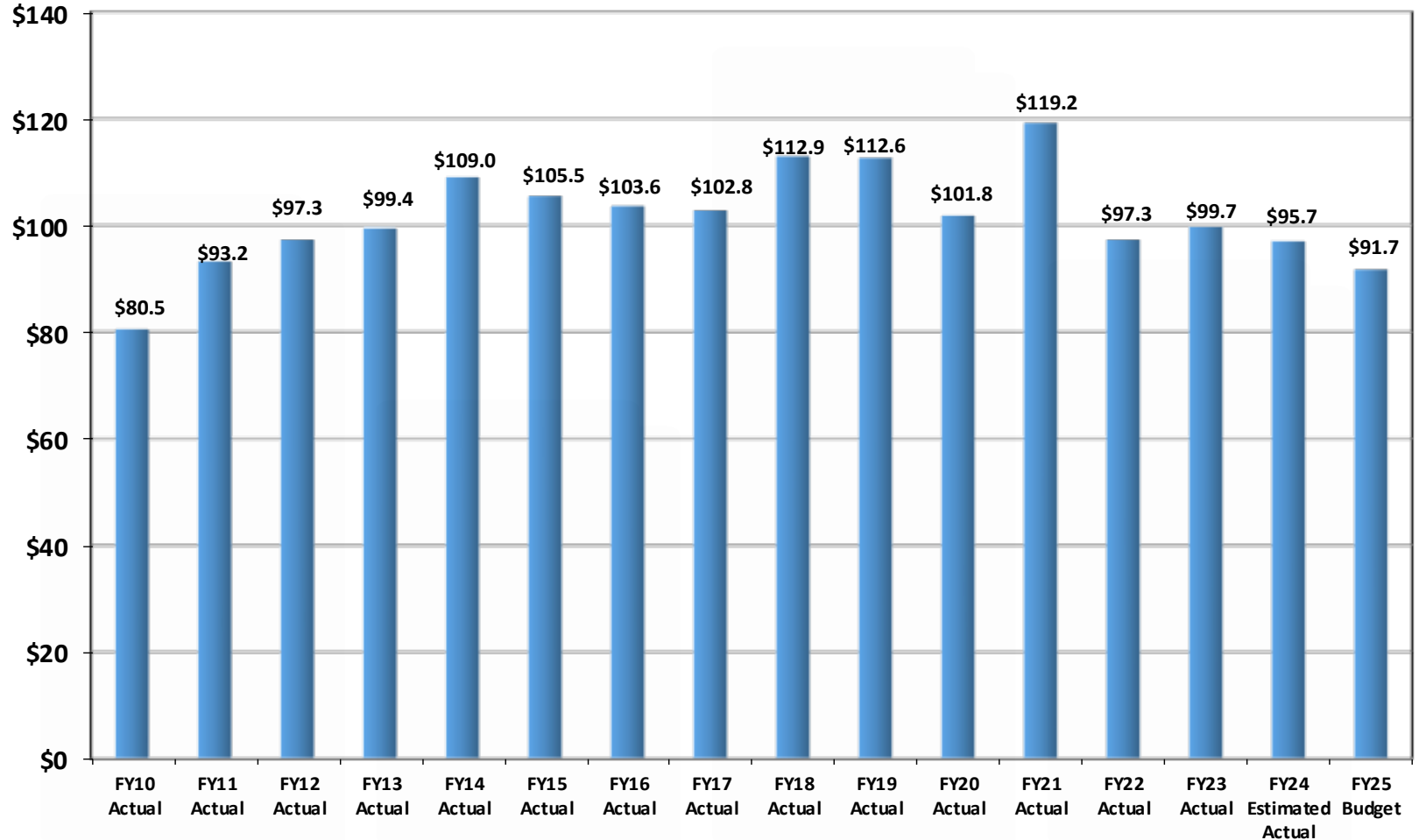
**ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY  
OPERATING BUDGET SUMMARY**

	FY 2025		FY 2024	
	Budget	Estimated Actual	Budget	
San Pedro Bay TEUs (000)	11,281	11,059	11,531	
ACTA TEUs (000)	3,054	3,162	2,979	
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<b>Revenues</b>				
Operating Revenues				
Use Fees & Container Charges	\$ 91,721,944	\$ 95,683,754	\$ 87,167,877	
Maintenance-of-Way Charges	17,117,816	10,391,693	14,660,656	
<b>Total Operating Revenues</b>	<b>108,839,760</b>	<b>106,075,447</b>	<b>101,828,533</b>	
Other Revenues	7,842,728	8,724,808	5,798,793	
<b>Total Sources of Funds</b>	<b>116,682,488</b>	<b>114,800,255</b>	<b>107,627,326</b>	
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<b>Expenses</b>				
Salaries	2,377,476	1,911,317	2,267,008	
Benefits	2,651,795	798,843	1,040,759	
Office Expenses	547,711	470,814	505,233	
Other Management Expenses	105,900	42,477	103,900	
Information Technologies	164,500	110,646	183,500	
Bank and Investment	192,500	173,785	175,000	
ACET Administrative Support	-	1,098,794	1,545,943	
Audit	211,370	181,987	206,128	
Legal	680,000	378,280	680,000	
Government Affairs	90,000	85,000	85,000	
Professional Services	1,980,699	313,468	1,921,622	
<b>Total Administrative Expenses</b>	<b>9,001,951</b>	<b>5,565,411</b>	<b>8,714,093</b>	
Pass Thru Expenses & EPA Order	1,258,838	784,591	1,169,835	
Expenses for Public Benefit	1,106,120	1,839,466	2,992,850	
<b>Total Admin, EPA, and Public Benefit Expenses</b>	<b>11,366,909</b>	<b>8,189,468</b>	<b>12,876,778</b>	
<b>Total Maintenance-of-Way Expenses</b>	<b>31,785,293</b>	<b>17,869,161</b>	<b>22,767,159</b>	
<b>Subtotal Admin, EPA, Public Benefit, and MOW Expenses</b>	<b>43,152,202</b>	<b>26,058,629</b>	<b>35,643,937</b>	
Financing Interest	133,369,362	125,573,315	125,573,315	
Depreciation and Amortization Expenses	20,985,164	20,985,164	20,985,164	
<b>Total Operating Expenses</b>	<b>197,506,728</b>	<b>172,617,108</b>	<b>182,202,416</b>	
<b>Income (loss)</b>	<b>\$ (80,824,240)</b>	<b>\$ (57,816,853)</b>	<b>\$ (74,575,090)</b>	

# Total Use & Container Charges Comparison

15.8% 4.4% 2.1% 9.7% -3.2% -1.8% -0.8% 9.8% -0.3% -9.6% 17.1% -18.4% 2.5% -2.7% -5.5%

Millions



**ACTA Revenues \***  
**Projected using ACTA Imputed TEUs**  
**Revenue FY25 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
Aug-23	977,050	-3.4%	29.5%	288,180	-14.5%	29.18	\$8,667,344
Sep-23	1,023,418	16.7%	29.5%	301,693	-3.0%	29.18	\$8,476,237
Oct-23	947,104	12.8%	33.1%	313,864	3.8%	29.18	\$8,852,325
Nov-23	960,511	22.9%	30.8%	295,729	3.3%	29.18	\$9,228,805
Dec-23	923,253	14.5%	34.5%	318,387	21.1%	29.18	\$8,763,830
Jan-24	980,181	16.2%	26.4%	258,768	2.8%	29.18	\$9,290,526
Feb-24	711,654	2.0%	26.4%	187,877	-23.0%	29.88	\$7,732,063
Mar-24	847,516	2.0%	26.4%	223,744	-11.8%	29.88	\$5,613,818
Apr-24	885,357	2.0%	26.4%	233,734	-12.0%	29.88	\$6,685,550
May-24	1,020,431	2.0%	26.4%	269,394	-8.1%	29.88	\$6,984,056
Jun-24	930,433	2.0%	26.4%	245,634	-14.9%	29.88	\$8,049,569
Jul-24	852,517	2.0%	26.4%	225,064	-22.6%	29.88	\$7,339,631
<b>FY2024</b>	<b>11,059,424</b>			<b>3,162,069</b>			<b>\$95,683,754</b>
Aug-24	996,591	2.0%	26.4%	263,100	-8.7%	29.88	\$6,724,995
Sep-24	1,043,886	2.0%	26.4%	275,586	-8.7%	29.88	\$7,861,511
Oct-24	966,046	2.0%	26.4%	255,036	-18.7%	29.88	\$8,234,595
Nov-24	979,721	2.0%	26.4%	258,646	-12.5%	29.88	\$7,620,565
Dec-24	941,718	2.0%	26.4%	248,614	-21.9%	29.88	\$7,728,434
Jan-25	999,784	2.0%	27.6%	275,940	6.6%	30.48	\$7,428,651
Feb-25	725,888	2.0%	27.6%	200,345	6.6%	30.48	\$8,410,094
Mar-25	864,466	2.0%	27.6%	238,593	6.6%	30.48	\$6,106,099
Apr-25	903,064	2.0%	27.6%	249,246	6.6%	30.48	\$7,271,812
May-25	1,040,839	2.0%	27.6%	287,272	6.6%	30.48	\$7,596,494
Jun-25	949,042	2.0%	27.6%	261,935	6.6%	30.48	\$8,755,443
Jul-25	869,567	2.0%	27.6%	240,000	6.6%	30.48	\$7,983,250
<b>FY2025</b>	<b>11,280,612</b>			<b>3,054,313</b>			<b>\$91,721,944</b>

\* Actual Reconciled and Projected Unreconciled

**Alameda Corridor Transportation Authority  
Estimated Cash Flow-Budget  
FY2025**

**Beginning Cash 7/1/2024 - Budget** \$ 63,155,405

**Receipts:**

Use Fee & Containers Charges	\$	91,721,944
M&O and Other Revenue		22,595,587
Total Receipts		114,317,531

**Disbursements:**

Debt Service Payments		65,655,208
Operating and M&O Expenses		40,787,244
Total Disbursements		106,442,452

**Cash Flow for the Year** 7,875,079

**Estimated Ending Cash 6/30/2025** \$ 71,030,484