

Proposed FY2020 Budget

Presented to ACTA Governing Board

June 13, 2019



ACTA TEU & Revenue Forecast

Railroads Self Assessment and Imputed TEUs - based on payment detail (\$)				CPI Escalator	2.50%		
Month	BNSF Self Assessment	UPRR Self Assessment	Total	Actual Loaded Rate/TEU	ACTA Imputed TEUs	Actual/Est SP Bay Load TEUs	Imputed TEUs Div by Load TEUs
FY2017			\$ 101,354,337		4,309,427	11,616,899	0.3710
Jul-17	\$ 5,721,515	\$ 3,500,969	\$ 9,222,484	\$23.77	387,988	1,076,935	0.3603
Aug-17	\$ 5,781,445	\$ 3,602,539	\$ 9,383,985	\$23.77	394,783	1,064,681	0.3708
Sep-17	\$ 5,466,704	\$ 3,045,382	\$ 8,512,086	\$23.77	358,102	1,008,750	0.3550
Oct-17	\$ 5,827,459	\$ 3,299,912	\$ 9,127,371	\$23.77	383,987	992,758	0.3868
Nov-17	\$ 5,213,975	\$ 2,997,399	\$ 8,211,374	\$23.77	345,451	1,087,178	0.3178
Dec-17	\$ 5,907,619	\$ 3,180,749	\$ 9,088,368	\$23.77	382,346	1,021,528	0.3743
Jan-18	\$ 5,863,484	\$ 3,485,461	\$ 9,348,945	\$24.51	381,434	1,018,026	0.3747
Feb-18	\$ 5,695,715	\$ 3,273,671	\$ 8,969,387	\$24.51	365,948	1,013,844	0.3610
Mar-18	\$ 5,735,252	\$ 3,490,979	\$ 9,226,231	\$24.51	376,427	838,410	0.4490
Apr-18	\$ 5,803,551	\$ 3,326,919	\$ 9,130,470	\$24.51	372,520	979,987	0.3801
May-18	\$ 5,979,946	\$ 4,093,229	\$ 10,073,174	\$24.51	410,982	1,077,736	0.3813
Jun-18	\$ 5,622,940	\$ 3,717,486	\$ 9,340,426	\$24.51	381,086	1,049,790	0.3630
FY2018			\$ 109,634,300		4,541,055	12,229,621	0.3713
Jul-18	\$ 5,342,330	\$ 4,041,019	\$ 9,383,349	\$24.51	382,838	1,073,639	0.3566
Aug-18	\$ 5,223,755	\$ 4,232,933	\$ 9,456,689	\$24.51	385,830	1,045,614	0.3690
Sep-18	\$ 4,996,585	\$ 4,085,816	\$ 9,082,401	\$24.51	370,559	1,040,143	0.3563
Oct-18	\$ 4,865,268	\$ 4,312,647	\$ 9,177,915	\$24.51	374,456	1,143,568	0.3274
Nov-18	\$ 4,628,298	\$ 4,070,380	\$ 8,698,678	\$24.51	354,903	1,010,971	0.3511
Dec-18	\$ 5,043,254	\$ 4,267,725	\$ 9,310,980	\$24.51	379,885	1,103,298	0.3443
Jan-19	\$ 5,127,599	\$ 4,731,319	\$ 9,858,918	\$25.51	386,473	1,016,042	0.3804
Feb-19	\$ 4,800,000	\$ 4,019,879	\$ 8,819,879	\$25.51	345,742	899,022	0.3846
Mar-19	\$ -	\$ -	\$ 7,716,730	\$25.51	302,498	859,370	0.3520
Apr-19	\$ -	\$ -	\$ 9,019,808	\$25.51	353,579	1,004,487	0.3520
May-19	\$ -	\$ -	\$ 9,919,487	\$25.51	388,847	1,104,679	0.3520
Jun-19	\$ -	\$ -	\$ 9,662,278	\$25.51	378,764	1,076,035	0.3520
FY2019			\$ 110,107,110		4,404,374	12,376,868	0.3559
Jul-19	\$ -	\$ -	\$ 9,881,785	\$25.51	387,369	1,100,480	0.3520
Aug-19	\$ -	\$ -	\$ 9,623,837	\$25.51	377,257	1,071,754	0.3520
Sep-19	\$ -	\$ -	\$ 9,573,484	\$25.51	375,284	1,066,147	0.3520
Oct-19	\$ -	\$ -	\$ 10,525,413	\$25.51	412,599	1,172,158	0.3520
Nov-19	\$ -	\$ -	\$ 9,304,982	\$25.51	364,758	1,036,245	0.3520
Dec-19	\$ -	\$ -	\$ 10,154,766	\$25.51	398,070	1,130,881	0.3520
Jan-20	\$ -	\$ -	\$ 9,585,448	\$26.15	366,588	1,041,443	0.3520
Feb-20	\$ -	\$ -	\$ 8,481,473	\$26.15	324,367	921,498	0.3520
Mar-20	\$ -	\$ -	\$ 8,107,389	\$26.15	310,061	880,854	0.3520
Apr-20	\$ -	\$ -	\$ 9,476,435	\$26.15	362,419	1,029,599	0.3520
May-20	\$ -	\$ -	\$ 10,421,661	\$26.15	398,568	1,132,296	0.3520
Jun-20	\$ -	\$ -	\$ 10,151,431	\$26.15	388,233	1,102,936	0.3520
FY2020			\$ 115,288,104		4,465,574	12,686,290	0.3520

ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

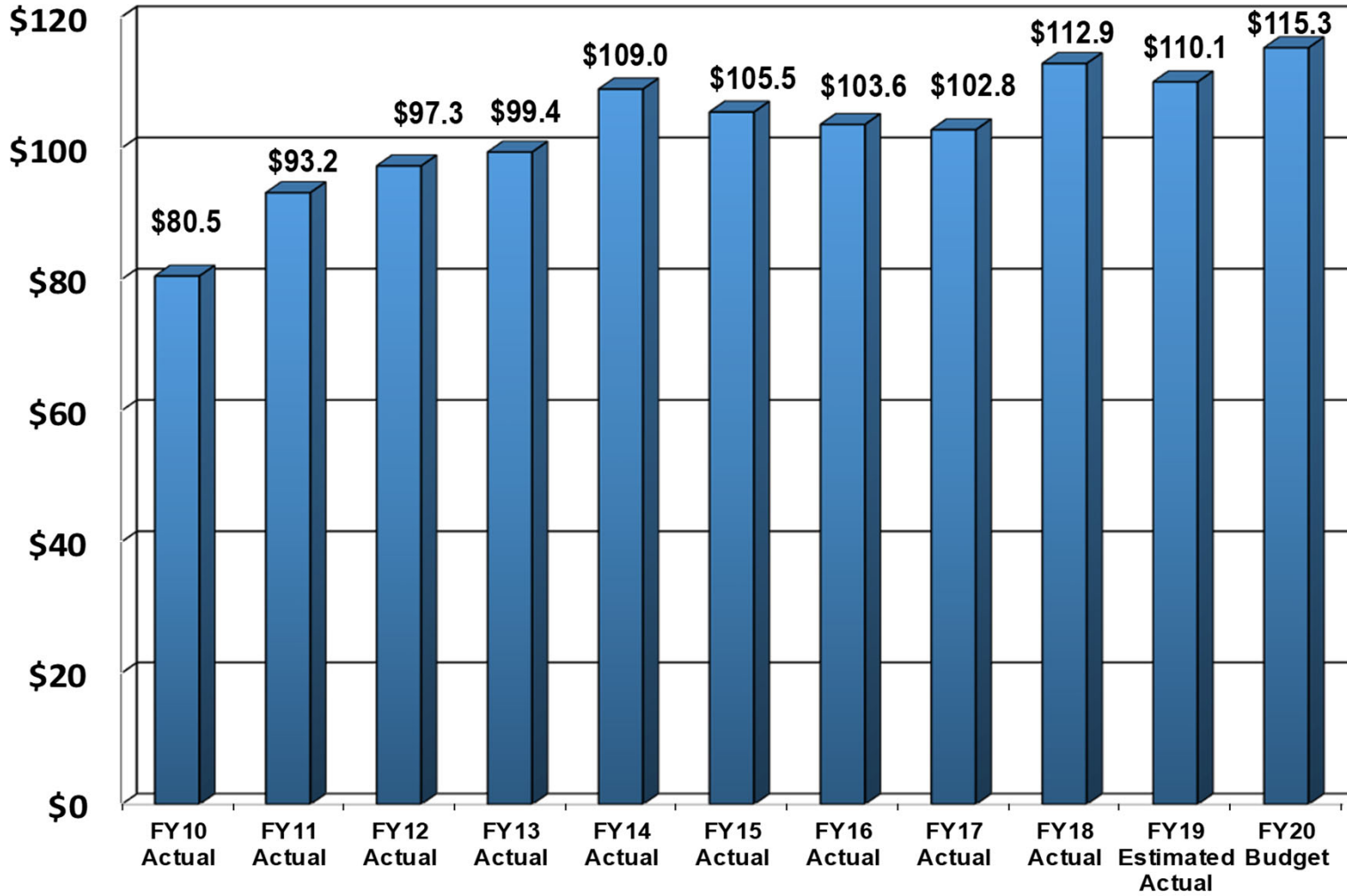
OPERATING BUDGET SUMMARY

	FY 2020		FY 2019
	Budget	Estimated Actual	Budget
San Pedro Bay TEUs (000)	18,084	17,643	17,536
ACTA TEUs (000)	4,466	4,404	4,913
Revenues			
Operating Revenues			
Use Fees and Container Charges	\$ 115,288,104	\$ 110,107,110	\$ 112,203,734
Maintenance-of-Way Charges	6,379,672	5,343,392	5,540,869
Total Operating Revenues	121,667,776	115,450,502	117,744,603
Other Revenues	8,016,093	4,929,496	8,391,559
Total Sources of Funds	129,683,869	120,379,998	126,136,162
Expenses			
Salaries	1,716,201	1,543,829	1,530,728
Benefits	899,111	642,013	695,084
Office Expenses	450,476	406,093	435,625
Other Management Expenses	80,995	48,523	73,550
Information Technologies	311,794	298,962	313,299
Bank and Investment	172,500	147,769	151,000
ACET Administrative Support	1,430,288	1,341,404	1,418,026
Audit	179,872	157,330	158,290
Legal	900,000	657,887	850,000
Government Affairs	76,385	72,000	144,160
Professional Services	584,253	250,458	331,283
Total Administrative Expenses	6,801,875	5,566,268	6,101,045
Pass Thru Expenses & EPA Order	118,766	64,361	228,093
Expenses for Public Benefit	5,286,526	1,101,297	6,327,452
Total Admin, EPA, and Public Benefit Expenses	12,207,167	6,731,926	12,656,590
Total Maintenance-of-Way Expenses	11,305,383	7,902,253	9,542,724
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	23,512,550	14,634,178	22,199,314
Financing Interest	106,032,715	102,692,884	102,692,884
Depreciation and Amortization Expenses	20,981,664	21,024,852	20,980,164
Total Operating Expenses	150,526,929	138,351,914	145,872,363
Income (loss)	\$ (20,843,060)	\$ (17,971,916)	\$ (19,736,200)

Total Use & Container Charges Comparison

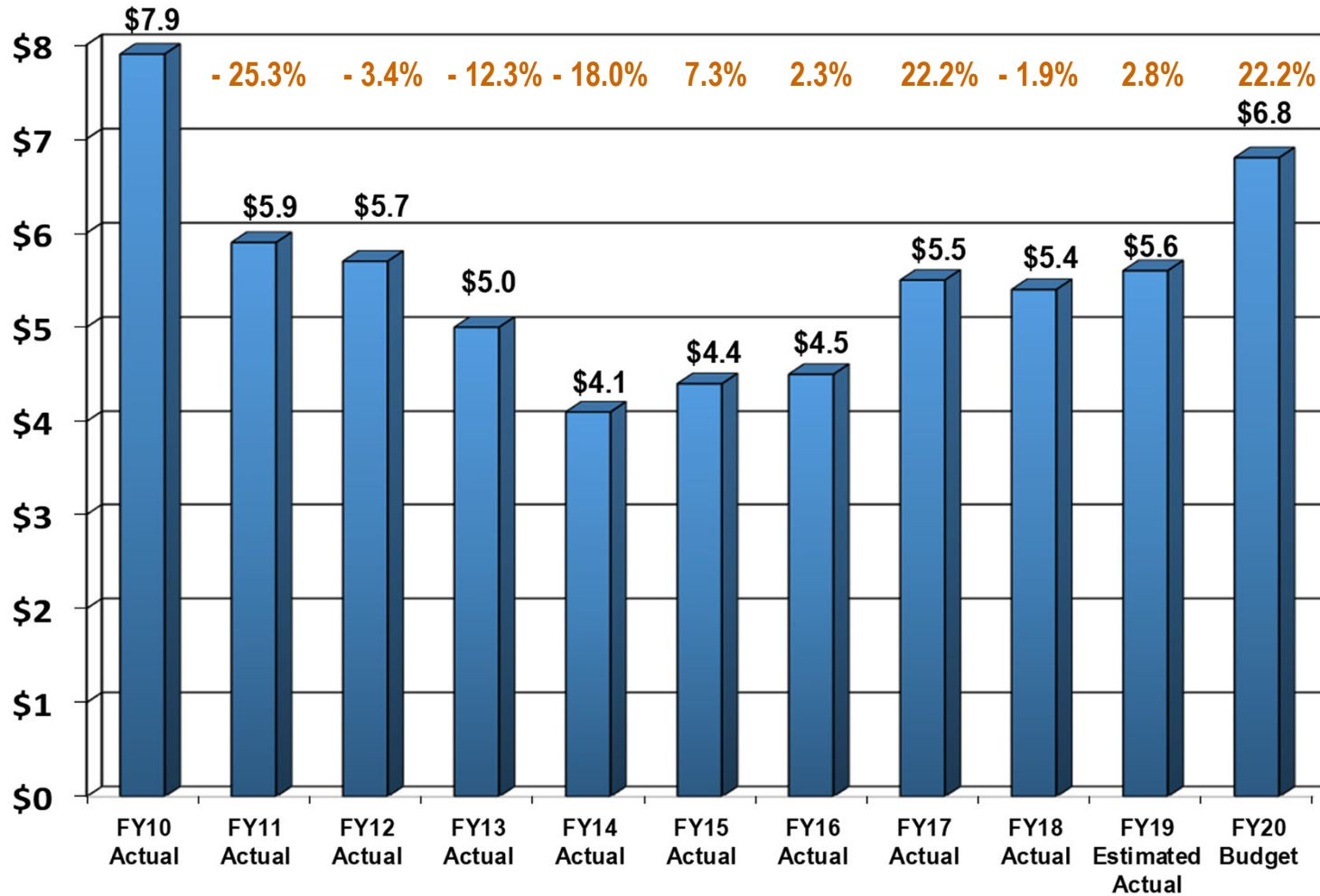
Millions

15.8% 4.4% 2.1% 9.7% - 3.2% - 1.8% - 0.8% 9.8% - 2.5% 4.7%



Net Administrative Expense Comparison

Millions



Budget	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	\$9.0	\$7.1	\$6.0	\$5.9	\$4.4	\$4.8	\$5.2	\$5.9	\$6.3	\$6.1	\$6.8

Alameda Corridor Transportation Authority

Estimated Cash Flow-Budget

FY2020

Estimated Beginning Cash 7/1/2019 \$ 71,636,031

Receipts:

Use fee and Containers \$ 115,288,104

M&O and others 8,990,473

Total Receipts 124,278,577

Disbursements:

Debt Service Payments 107,031,504

Operating & M&O Expenses 18,107,259

Total Disbursements 125,138,763

Cash Flow for the Year (860,186)

Estimated Ending Cash 6/30/2020 \$ 70,815,845



ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

FUNCTIONAL ACTA/ACET ORGANIZATIONAL CHART

