

First Amended FY2023 Budget

Presented to ACTA Governing Board

January 5, 2023



ACTA

Alameda Corridor Transportation Authority

ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY
OPERATING BUDGET SUMMARY

	FY 2023	FY 2023	FY 2023
	1st Amendment	Amended Amount	Budget
San Pedro Bay TEUs (000)	12,101	-	12,101
ACTA TEUs (000)	2,982	-	2,982
Revenues			
Operating Revenues			
Use Fees and Container Charges	\$ 84,060,112	\$ -	\$ 84,060,112
Maintenance-of-Way Charges	10,626,662	-	10,626,662
Total Operating Revenues	94,686,774	-	94,686,774
Other Revenues	6,282,442	1,038,788	5,243,654
Total Sources of Funds	100,969,216	1,038,788	99,930,428
Expenses			
Salaries	1,812,228	-	1,812,228
Benefits	978,649	-	978,649
Office Expenses	486,235	-	486,235
Other Management Expenses	95,550	-	95,550
Information Technologies	221,900	-	221,900
Bank and Investment	175,000	-	175,000
ACET Administrative Support	1,620,684	(47,000)	1,667,684
Audit	196,470	-	196,470
Legal	830,000	-	830,000
Government Affairs	83,397	-	83,397
Professional Services	494,155	47,000	447,155
Total Administrative Expenses	6,994,268	-	6,994,268
Pass Thru Expenses & EPA Order	1,209,000	1,038,788	170,212
Expenses for Public Benefit	4,437,000	-	4,437,000
Total Admin, EPA, and Public Benefit Expenses	12,640,268	1,038,788	11,601,480
Total Maintenance-of-Way Expenses	17,945,027	-	17,945,027
Total Admin, EPA, Public Benefit, and MOW Expenses	30,585,295	1,038,788	29,546,507
Financing Interest	124,227,514	-	124,227,514
Depreciation and Amortization Expenses	20,985,164	-	20,985,164
Total Operating Expenses	175,797,973	1,038,788	174,759,185
Income (loss)	\$ (74,828,757)	\$ -	\$ (74,828,757)