

First Amended FY2024 Budget

Approved by the ACTA Governing Board

July 13, 2023



ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY

OPERATING BUDGET SUMMARY

	FY 2024 1st Amendment	FY 2024 Amended Amount	FY 2024 Budget
San Pedro Bay TEUs (000)	11,531	-	11,531
ACTA TEUs (000)	2,979	-	2,979
Revenues			
Operating Revenues			
Use Fees and Container Charges	\$ 87,167,877	\$ -	\$ 87,167,877
Maintenance-of-Way Charges	14,660,656	-	14,660,656
Total Operating Revenues	101,828,533	-	101,828,533
Other Revenues	5,798,793	-	5,798,793
Total Sources of Funds	107,627,326	-	107,627,326
Expenses			
Salaries	2,267,008	23,798	2,243,210
Benefits	1,040,759	-	1,040,759
Office Expenses	505,233	-	505,233
Other Management Expenses	103,900	-	103,900
Information Technologies	183,500	-	183,500
Bank and Investment	175,000	-	175,000
ACET Administrative Support	1,545,943	-	1,545,943
Audit	206,128	-	206,128
Legal	680,000	-	680,000
Government Affairs	85,000	-	85,000
Professional Services	1,921,622	-	1,921,622
Total Administrative Expenses	8,714,093	23,798	8,690,295
Pass Thru Expenses & EPA Order	1,169,835	-	1,169,835
Expenses for Public Benefit	2,992,850	-	2,992,850
Total Admin, EPA, and Public Benefit Expenses	12,876,778	23,798	12,852,980
Total Maintenance-of-Way Expenses	22,767,159	-	22,767,159
Subtotal Admin, EPA, Public Benefit, and MOW Expenses	35,643,937	23,798	35,620,139
Financing Interest	125,573,315	-	125,573,315
Depreciation and Amortization Expenses	20,985,164	-	20,985,164
Total Operating Expenses	182,202,416	23,798	182,178,618
Income (loss)	\$ (74,575,090)	\$ (23,798)	\$ (74,551,292)