

Preliminary FY2016 Budget

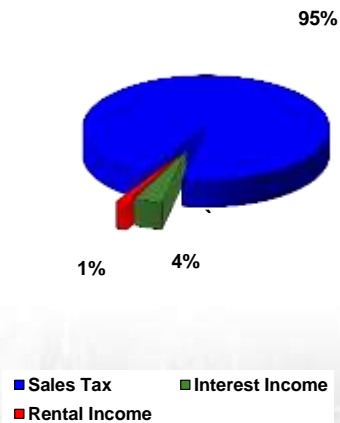
Board of Directors
 May 7, 2015
 Agenda Item #12d



FY2016 TA Revenues

(in millions)

Sales Tax	\$76.0
Interest Income	3.0
Rental Income	<u>1.2</u>
Total Revenues	\$80.2



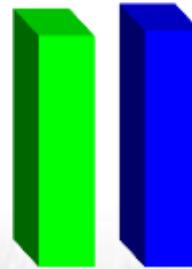


TA Revenue Increase/(Decrease)

(in millions)

Sales Tax	\$1.0
Interest Income	<u>0.7</u>
Total	\$1.7

\$78.5 \$80.2



FY2015 FY2016

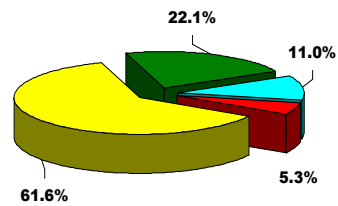
3



Annual Allocations

(in millions)

Local Streets/ Transportation	\$17.1
Caltrain Improvements - Operating	6.1
Accessible Services/Paratransit	3.0
SFO BART Extension	<u>1.5</u>
Total Annual Allocations	\$27.7



Local Streets/Transportation
Caltrain Improvements - Operating
Accessible Services/Paratransit
SFO BART Extension

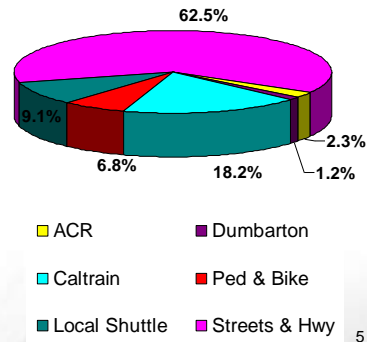
4



Program Expenditures

(in millions)

Alt Congestion Relief	\$0.8
Dumbarton	0.4
Caltrain	6.1
Pedestrian & Bicycle	2.3
Local Shuttle	3.0
Streets & Highways	<u>20.9</u>
Total Program Expenditures	\$33.5



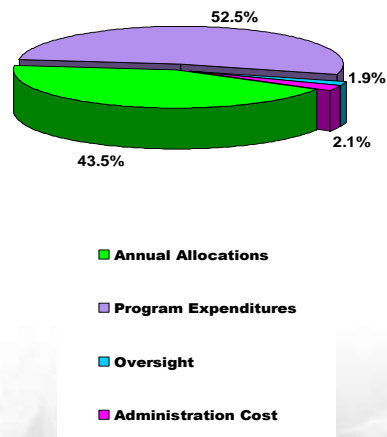
5



FY2016 Expenditures

(in millions)

Annual Allocations	\$27.7
Program Expenditures	33.5
Oversight	1.2
Administration Cost	<u>1.3</u>
Total Expenditures	\$63.7



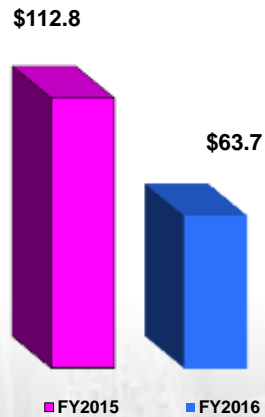
6



TA Expenditures Increase/(Decrease)

(in millions)

Annual Allocations	\$0.4
Program Expenditures	(49.6)
Administrative	<u>0.1</u>
Total	(\$49.1)



7



FY2016 Projected Fund Balance

(in millions)

	1988/2004 Measure
Projected Beginning Fund Balance	\$ 424.8
Projected FY2016 Excess/(Deficit)	<u>16.5</u>
Projected Ending Fund Balance	\$ 441.3
Projected Capital Appropriation Carryover	\$ 241.9
Projected Undesignated	<u>199.4</u>
Projected Total Ending Fund Balance	\$ 441.3

8



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